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SF
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1982-83

City and County of San Francisco

Consolidated Budget and Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1983

File No. 101-82-4

File No. 101-82-20

File No. 101-82-21

File No. 74-82-4

File No. 74-82-5

File No. 74-82-6

File No. 101-82-28

File No. 101-82-29

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Ordinance No. 365-82

Ordinance No. 433-82

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Ordinance No. 446-82

Ordinance No. 447-82

Ordinance No. 448-82

Ordinance No. 451-82

Ordinance No. 452-82

Ordinance No. 453-82

Ordinance No. 468-82

CITY AND COUNTY OF SAN FRANCISCO

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 1983

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FILE NO. 101-82-4 ORDINANCE NO. 365-82

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED ENTERPRISE DEFICITS SHALL BE MADE AVAILABLE TO EACH SUCH ENTERPRISES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING AN ENTERPRISE FUND DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR
BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184
POLICE OFFICERS TRAINING FUND - ADMIN. CODE
SECTION 10.117.13
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE
SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE
SECTION 10.117.8
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE
FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE
ARTICLE 13, SECTION 640
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE ARTICLE 4.1,
SECTION 123
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE
SECTION 203L
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 15, SECTION 706.8
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.
SPECIAL COLLECTION FUND FEES AND BOOK SALES.

SECTION 4.2.651 - RECREATION AND PARK DEPT.

INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE

SECTION 10.117.6

LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE

SECTION 10.183

ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL

SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL

IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9

WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939

SECTION 4.2.699 - HEALTH SERVICE SYSTEM

EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY

MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE

SECTION 10.191

SECTION 4.2.736 - MUNICIPAL RAILWAY

MUNICIPAL RAILWAY CABLE CAR SYSTEM FUND - ADMIN. CODE

SECTION 10.109-4

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN

THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1 THROUGH AUGUST 31 OF THE CURRENT FISCAL YEAR DURING WHICH AN INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURES AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM	MULTIPLIED BY .25
003 PERMANENT SALARIES - CRAFT*	
004 PERMANENT SALARIES - PLATFORM*	
201 PROJECT BUDGETS**	
203 CAPITAL IMPROVEMENTS	NO FUNDS SHALL BE ALLOTTED UNTIL
220 EQUIPMENT	SEPT. 1 OF THE CURRENT FISCAL YEAR.

* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

** A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

FUNDS FOR THE PURCHASE OF ITEMS OF EQUIPMENT HAVING A SIGNIFICANT VALUE OF OVER \$400 AND A USEFUL LIFE OF THREE YEARS AND OVER SHALL BE ENCUMBERED IN AND PURCHASED FROM OBJECT #220 - EQUIPMENT.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, SUBJECT NUMBER 1232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 6B. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISS-

ION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBRANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBRANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR RENT, EQUIPMENT AND CAPITAL OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE OR WORK ORDER FUND WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RESERVE IN THE SAME APPROPRIATION.

EACH RESERVE SO CREATED IS FOR THE RELATED DEPARTMENT APPROPRIATED FOR THE FOLLOWING PURPOSES:

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE

COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULES 23.01 AND 23.14.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE

GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO GENERAL LEDGER ACCOUNT NUMBER 49C "ADDITION TO SURPLUS " AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT

THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM ACCOUNT NO. 7099- MISCELLANEOUS REVENUES, AS PAYMENT FOR THE PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2 HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, AND SUBSEQUENT AGREEMENT, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUNDS ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN OBJECT NUMBER 365- "C A O INSURANCE AND RISK REDUCTION".

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR DEFERRED CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

SECTION 11.14. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR UNEMPLOYMENT INSURANCE AND UNEMPLOYMENT INSURANCE - ADMINISTRATION TO AN APPROPRIATION ACCOUNT TO PROVIDE FOR THE ADMINISTRATION OF THE PROGRAM AND PAYMENT OF SUCH CHARGES AS MAY BE INCURRED.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE TWENTY-TWO CENTS (22) PER MILE.

THE ABOVE MILEAGE RATE SHALL BE INCREASED EACH CALENDAR QUARTER BY ONE CENT (1) FOR EACH TEN CENTS (10) INCREASE IN THE AVERAGE COST OF GASOLINE AS DEFINED FOR "GASOLINE ALL TYPES" PER GALLON IN THE ENERGY REPORT PUBLISHED BY THE BUREAU OF LABOR STATISTICS, U. S. DEPARTMENT OF LABOR. THE BASE PERIOD AGAINST WHICH INCREASES SHALL BE MEASURED SHALL BE THE AVERAGE PRICE PER GALLON ESTABLISHED FOR JULY 1, 1981. SAID RATE SHALL BE FIXED BY THE CONTROLLER WITHIN TWO WEEKS OF HIS RECEIPT OF THE ABOVE NOTED REPORT.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-SEVEN DOLLARS PER DAY. FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY

LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-SEVEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

NO MORE THAN ONE REPRESENTATIVE FROM ONE BOARD, COMMISSION, OFFICE OR DEPARTMENT SHALL BE ALLOWED TRAVEL EXPENSES IN CONNECTION WITH ONE EVENT, UNLESS PRIOR APPROVAL HAS BEEN OBTAINED FROM THE FINANCE COMMITTEE.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY

ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE MAYOR'S BUDGET FOR THE CURRENT FISCAL YEAR BUT WERE NOT ENUMERATED IN THE APPROPRIATION AND SALARY ORDINANCES FOR THE PRIOR FISCAL YEAR, AS AMENDED, THROUGH JUNE 30 OF THE PRIOR FISCAL YEAR. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S BUDGET FOR THE CURRENT FISCAL YEAR, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING THE PRIOR FISCAL YEAR, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATIONS OR NEW POSITION.

SECTION 25. NOTWITHSTANDING THE PROVISIONS OF THE ADMINISTRATIVE CODE, THE SAN FRANCISCO MUNICIPAL CODE OR ANY OTHER ORDINANCE, NO CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION INVOLVING OR TOTALING ONE MILLION DOLLARS (\$1,000,000) OR MORE IN WHICH THE MONIES HAVE NOT BEEN PREVIOUSLY APPROPRIATED BY THE BOARD OF SUPERVISORS, SHALL BE ENTERED INTO BY ANY DEPARTMENT, COMMISSION OR AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO, UNLESS SAID CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION IS FIRST APPROVED BY THE BOARD OF SUPERVISORS.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH A CONTRIBUTED REVENUE RESERVE TO ACCUMULATE RECEIPTS IN EXCESS OF THOSE ESTIMATED REVENUE STATED HEREIN. SAID RESERVE IS ESTABLISHED FOR THE PURPOSE OF FUNDING THE BUDGET OF THE SUBSEQUENT YEAR, AND THE RECEIPTS IN THIS RESERVE ARE HEREBY APPROPRIATED FOR SAID PURPOSE.

SECTION 27. WHENEVER THE BOARD OF SUPERVISORS HAS RATIFIED BY ORDINANCE MEMORANDA OF UNDERSTANDING WITH RECOGNIZED EMPLOYEE ORGANIZATIONS AND SAID MEMORANDA CONTAIN PROVISIONS REQUIRING THE EXPENDITURE OF FUNDS, THE CONTROLLER, ON THE RECOMMENDATION OF THE EMPLOYEE RELATIONS DIRECTOR, SHALL RESERVE SUFFICIENT FUNDS TO COMPLY WITH SUCH PROVISIONS AND SUCH FUNDS ARE HEREBY APPROPRIATED FOR SAID PURPOSES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFERS FROM FUNDS HEREBY RESERVED OR LEGALLY AVAILABLE AS MAY BE REQUIRED TO MAKE FUNDS AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE RATIFIED MEMORANDA OF UNDERSTANDING.

SECTION 28. WHENEVER, THE BOARD OF SUPERVISORS APPROVED THE PAYMENT OF RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-79, THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE SETTLEMENT OF THIS LITIGATION AS CONTAINED IN FILE NO. 45-82-45, ORDINANCE NO. 402-82.

FUND

AMOUNT

GENERAL FUND GROUP

01 001 GENERAL FUND

\$1.65 TAX LEVY RATE LIMITATION

REVENUE APPROPRIATIONS

CURRENT REVENUE	248,422,863
REVENUE TRANSFER IN	32,260,601
EQUITY TRANSFERS IN	21,000,000
BUDGET REVENUE RETAINED	152,581,734-
USE OF SURPLUS	168,800,000
EXCESS REVENUE APPLICATION TO EXPENDITURE NOT LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	31,454,534-
TOTAL	286,447,196

EXPENDITURE APPROPRIATIONS

EXPENDITURE	222,005,280
CONTRIBUTION TRANSFERS	64,441,916
TOTAL	286,447,196

\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY

REVENUE APPROPRIATIONS

CURRENT REVENUE	82,336,552
REVENUE TRANSFER IN	139,237,166
REVENUES FROM OTHER FUNDS	11,132,823
BUDGET REVENUE RETAINED	20,350,000-
AD VALOREM TAXES	199,453,551
EXCESS REVENUE APPLICATION FROM EXPENDITURE LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	31,454,534
TOTAL	443,264,626

EXPENDITURE APPROPRIATIONS

EXPENDITURE	428,394,603
CONTRIBUTION TRANSFERS	14,870,023
TOTAL	443,264,626

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED

REVENUE APPROPRIATIONS

CURRENT REVENUE	330,759,415
REVENUE FROM OTHER FUNDS	11,132,823
REVENUE TRANSFER IN	171,497,767
EQUITY TRANSFERS IN	21,000,000
BUDGET REVENUE RETAINED	172,931,734-
USE OF SURPLUS	168,800,000
AD VALOREM TAXES	199,453,551
TOTAL	729,711,822

FUND	AMOUNT
01 001 GENERAL FUND - CONTINUED	
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	650,399.883
CONTRIBUTION TRANSFERS	79,311.939
TOTAL	729,711.822
01 025 TRAFFIC FINES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	32,600.000
TOTAL	32,600.000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	32,600.000
TOTAL	32,600.000
01 081 FEDERAL REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	19,000.000
TOTAL	19,000.000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	19,000.000
TOTAL	19,000.000
01 291 WELFARE ASSISTANCE AND ADMINISTRATION	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	121,952.166
TOTAL	121,952.166
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	121,952.166
TOTAL	121,952.166

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP	
02 001 HOTEL TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	30,000,000
TOTAL	30,000,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,654,025
REVENUE TRANSFERS	26,345,975
TOTAL	30,000,000
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	200,000
TOTAL	200,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	200,000
TOTAL	200,000
02 003 SENIOR CITIZENS PROGRAMS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,400,000
ADDITION TO SURPLUS	3,400,000-
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	198,000
REVENUE TRANSFER IN	5,200,000
ADDITION TO SURPLUS	330,185-
TOTAL	3,067,815
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,067,815
TOTAL	3,067,815

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	8,915,600
ADDITION TO SURPLUS	1,611,165-
USE OF SURPLUS	6,000,000
TOTAL	13,304,435
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	13,304,435
TOTAL	13,304,435
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,376,600
REVENUE TRANSFER IN	5,000,000
ADDITION TO SURPLUS	2,024,522-
USE OF SURPLUS	2,500,000
TOTAL	9,852,078
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	9,852,078
TOTAL	9,852,078
02 221 OPEN SPACE AND PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,212,301
ADDITION TO SURPLUS	472,591-
AD VALOREM TAXES	5,697,655
TOTAL	6,437,375
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	6,437,375
TOTAL	6,437,375
02 222 CANDLESTICK PARK FUND	

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 222 CANDLESTICK PARK FUND - CONTINUED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,530,000
REVENUE TRANSFER IN	1,869,000
ADDITION TO SURPLUS	482,922-
TOTAL	3,916,078
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,916,078
TOTAL	3,916,078
02 224 MARINA YACHT HARBOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,023,000
ADDITION TO SURPLUS	193,120-
USE OF SURPLUS	400,000
TOTAL	1,239,880
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,239,880
TOTAL	1,239,880
02 229 SPECIAL REC & PARK REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	9,375,000
USE OF SURPLUS	353,975
TOTAL	9,728,975
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	4,758,975
REVENUE TRANSFERS	4,970,000
TOTAL	9,728,975
02 301 VERBA BUENA CENTER FUND	

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 301 YERBA BUENA CENTER FUND - CONTINUED	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	17,069,000
USE OF SURPLUS	634,297
TOTAL	17,703,297
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,212,050
REVENUE TRANSFER OUT	15,491,247
TOTAL	17,703,297
02 302 CONVENTION FACILITIES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,683,562
REVENUE TRANSFER IN	16,028,621
ADDITION TO SURPLUS	2,182-
TOTAL	18,710,001
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	18,710,001
TOTAL	18,710,001
02 303 WAR MEMORIAL SPECIAL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	833,659
REVENUE TRANSFER IN	2,550,000
USE OF SURPLUS	59,113-
TOTAL	3,324,546
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,324,546
TOTAL	3,324,546
02 403 ADMISSIONS FUND	

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 403 ADMISSIONS FUND - CONTINUED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	500,000
ADDITION TO SURPLUS	390,600-
TOTAL	109,400
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	109,400
TOTAL	109,400
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	46,000
TOTAL	46,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	46,000
TOTAL	46,000
02 465 SHERIFF'S SPECIAL MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,405,000
TOTAL	1,405,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	1,405,000
TOTAL	1,405,000
02 503 STATE AUTHORIZED SPECIAL REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	110,000
TOTAL	110,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	110,000
TOTAL	110,000

FUND	AMOUNT
DEBT SERVICE FUND	
07 001 BOND INTEREST & REDEMPTION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	676,280
BUDGET REVENUE RETAINED	965,103-
AD VALOREM TAXES	22,806,961
TOTAL	22,518,138
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	22,518,138
TOTAL	22,518,138
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 410 WORKERS COMPENSATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	250,000
TOTAL	250,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,208,211
EXPENDITURE RECOVERY	9,958,211-
TOTAL	250,000
AIRPORT FUND GROUP	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	105,340,095
ADDITION TO SURPLUS	2,232,081-
TOTAL	103,108,014
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	94,473,014
REVENUE TRANSFERS	2,635,000
EQUITY TRANSFERS	6,000,000
TOTAL	103,108,014

FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 700 CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFERS IN	2,635,000
TOTAL	2,635,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,635,000
TOTAL	2,635,000
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	93,451,000
REVENUE TRANSFER IN	4,750,000
CONTRIBUTION TRANSFERS	64,441,916
TOTAL	162,642,916
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	162,642,916
TOTAL	162,642,916
WATER DEPARTMENT FUND GROUP	
32 001 WATER DEPARTMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	48,050,000
ADDITION TO SURPLUS	9,747,118-
USE OF SURPLUS	15,000,000
TOTAL	53,302,882
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	42,405,617
REVENUE TRANSFERS	4,445,871
CONTRIBUTION TRANSFERS	6,451,394
TOTAL	53,302,882
HETCH HETCHY FUND GROUP	
33 001 HETCH HETCHY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	73,876,379
REVENUE TRANSFER IN	4,445,871
ADDITION TO SURPLUS	34,859,497-
USE OF SURPLUS	37,000,000
TOTAL	80,462,753

FUND	AMOUNT
HETCH HETCHY FUND GROUP - CONTINUED	
33 001 HETCH HETCHY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	60,781,324
EQUITY TRANSFERS	15,000,000
CONTRIBUTION TRANSFERS	4,681,429
TOTAL	80,462,753
SAN FRANCISCO HARBOR FUND GROUP	
34 001 SAN FRANCISCO HARBOR OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	24,800,000
ADDITION TO SURPLUS	2,953,603-
USE OF SURPLUS	2,800,000
TOTAL	24,646,397
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	24,646,397
TOTAL	24,646,397
CLEAN WATER FUND GROUP	
35 001 CLEAN WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	51,500,000
ADDITION TO SURPLUS	7,392,440-
USE OF SURPLUS	17,000,000
TOTAL	61,107,560
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	61,107,560
TOTAL	61,107,560
HOSPITAL FUND GROUP	
36 001 HOSPITAL OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	68,825,162
CONTRIBUTION TRANSFERS	6,683,845
USE OF SURPLUS	18,300,000
TOTAL	93,809,007

FUND	AMOUNT
HOSPITAL FUND GROUP - CONTINUED	
36 001 HOSPITAL OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	93,809,007
TOTAL	93,809,007
LAGUNA HONDA HOSPITAL FUND GROUP	
37 001 LAGUNA HONDA OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	31,117,925
CONTRIBUTION TRANSFERS	8,186,178
TOTAL	39,304,103
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	39,304,103
TOTAL	39,304,103
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,059,017,144
REVENUE TRANSFER IN	229,045,259
EQUITY TRANSFER IN	21,000,000
CONTRIBUTION TRANSFERS IN	90,444,762
BUDGET REVENUE RETAINED	173,896,837-
ADDITION TO SURPLUS	66,151,129-
USE OF SURPLUS	268,788,272
AD VALOREM TAXES	227,958,167
TOTAL	1,666,205,638
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,325,715,617
REVENUE TRANSFER OUT	229,045,259
EQUITY TRANSFERS OUT	21,000,000
CONTRIBUTION TRANSFER OUT	90,444,762
TOTAL	1,666,205,638

REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	01 GENERAL FUND GROUP	
FUND GROUP/FUND	01/001 GENERAL FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	505 PENALTIES COSTS DELINQUENT TAXES	
5050	PEN COST SECURED	600,000
T O T A L: OBJECT	505	600,000
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXES	199,453,551
T O T A L: OBJECT	509	199,453,551
T O T A L: CHARACTER	50	200,053,551
CHARACTER	51 LOCAL TAXES	
OBJECT	510 FRANCHISE TAXES	
5101	PGE ELECTRIC	1,350,000
5102	PGE GAS	950,000
5103	TV SIGNAL CORP	448,000
5104	PAC AUX FIRE ALM	1,500
5105	STEAM FRANCHISE TAX	5,000
T O T A L: OBJECT	510	2,754,500
OBJECT	512 BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	11,000,000
T O T A L: OBJECT	512	11,000,000
OBJECT	513 REAL PROP TRANSFER TAX	
5131	REAL PROP TR TAX	7,500,000
T O T A L: OBJECT	513	7,500,000
OBJECT	515 PARKING TAX	
5151	PARKING TAX	8,500,000
T O T A L: OBJECT	515	8,500,000
OBJECT	516 UTILITY USERS TAX	
5161	UTY USER TAX PGE	26,000,000
T O T A L: OBJECT	516	26,000,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 51 LOCAL TAXES - CONTINUED		
OBJECT	517 HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	6,562,500
T O T A L: OBJECT	517	6,562,500
OBJECT	518 PURCHASE-USE TAX	
5181	PUR AND USE TAX	57,780,000
T O T A L: OBJECT	518	57,780,000
OBJECT	519 EMPLOYERS PAYROLL TAX	
5191	EMPY PAYROLL TAX	74,000,000
T O T A L: OBJECT	519	74,000,000
T O T A L: CHARACTER	51	194,097,000
CHARACTER 52 LICENSES (CREDITED TO DEPT.)		
OBJECT	521 LICENSES FOR STREET USE	
5211	VEH LIC PUB PASS	56,310
5214	SIDEWALK FL MKTS	7,760
5216	NEIGHBORHOOD PARKING PERMITS	415,282
T O T A L: OBJECT	521	479,352
OBJECT	522 HEALTH BUSINESS LICENSES	
5221	FO BEV HMN CONSU	325,000
5222	EATING PLACES	1,465,000
T U T A L: OBJECT	522	1,790,000
OBJECT	523 OTHER BUSINESS LICENSES	
5231	SUDY BUS LIC	2,834,099
5232	TAXI PER TR FEE	1,526
T U T A L: OBJECT	523	2,835,625
OBJECT	524 PROF-OCCUPATIONAL LICENSES (DEPT CTL)	
5242	GAS APPL DLR REG	180
5244	DRV AGT BAD TAG	68,358
T O T A L: OBJECT	524	68,538
T O T A L: CHARACTER	52	5,173,515

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	139,000
5302	TRAFFIC FINES MOVING	27,000
5304	COURT FINES MUNI	222,300
5305	COURT FINES SUPERIOR	150,000
T O T A L: OBJECT	530	538,300
OBJECT	531 FINES-NON COURT	
5312	CONS PROT FINES	200,000
T O T A L: OBJECT	531	200,000
OBJECT	532 PENALTIES AND FORFEITS	
5321	PENALTIES	75,000
T O T A L: OBJECT	532	75,000
OBJECT	533 COURT COSTS	
5331	PROBATION COSTS	16,000
T O T A L: OBJECT	533	16,000
OBJECT	534 UNCLAIMED BAIL	
5341	UNCLAIMED BAIL	70,000
T O T A L: OBJECT	534	70,000
T O T A L: CHARACTER	53	899,300
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	25,000,000
T O T A L: OBJECT	540	25,000,000
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	200,000
T O T A L: OBJECT	541	200,000
T O T A L: CHARACTER	54	25,200,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND C1/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	56 REV FROM OTHER AGENCIES	
OBJECT	563 IN-LIEU TAX PAYMENTS	
5631	HOUSING AUTHORITY	250,000
T O T A L: OBJECT	563	250,000
T O T A L: CHARACTER	56	250,000
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES (CREDITED TO GFU)	
5251	MARRIAGE LICENSE	63,000
T O T A L: OBJECT	526	63,000
T O T A L: CHARACTER	59	63,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	5,870,931
6002	BUS INV PROP TAX	8,723,206
6003	MOVIE FIM TX REP	25,000
T O T A L: OBJECT	600	14,619,137
OBJECT	602 MANDATED COST REIMBURSEMENT	
6027	ST MND ELEC COST	88,000
6029	ST MND COST VAR.	412,661
T O T A L: OBJECT	602	500,661
OBJECT	605 MOTOR VEHICLE IN LIEU APPORTIONMENT	
6051	MT VEH LIEU CTY	4,673,330
6052	MT VEH LIEU CITY	13,350,000
T O T A L: OBJECT	605	18,023,330
OBJECT	606 CIGARETTE TAX	
6061	CIGARETTE TAX	3,000,000
T O T A L: OBJECT	606	3,000,000
OBJECT	607 MENTAL HEALTH SUBVENTIONS	
6074	COM MEN HEA SER	13,674,702
6075	STATE ALCOHOL FUNDS	2,454,048
T O T A L: OBJECT	607	16,128,750

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
OBJECT 611 GAS TAX		
6116	UNCL GAS TX AGR	31,000
T O T A L: OBJECT 611		31,000
OBJECT 615 TRAILER COACH LICENSE FEES		
6151	TR CO LIC FEE	21,000
T O T A L: OBJECT 615		21,000
OBJECT 620 STATE AND FEDERAL AID		
6204	EMERG SERVICES	97,013
6206	ADOP PROG ADM	300,000
6208	CRIP CHILD PROG	1,200,000
6209	SUP ENFOR INCEN	718,150
6211	CONSERVATORSHIPS&GUARDIANSHIPS	193,039
6212	FED MILK&FOOD PROGRAM	140,000
6220	COUNTY HEALTH SVCS FUND-STATE	9,158,888
6221	MEDICALLY INDIGENT ADULTS BLOCK GRANT	6,000,000
6299	MISCELLANEOUS STATE SUBVENTIONS	32,910
T O T A L: OBJECT 620		17,840,000
OBJECT 630 SOCIAL SERVICES SUBVENTIONS		
6305	REF REP FED AID	2,000
6306	REF REP FD AD AS	309,179
6307	AID ADOP CHILD	350,000
6329	INS HM AG CH ST	152,266
6335	AD AST STATE AID	100,000
6338	AD AST ST AD AST	270,286
6354	INDO CHI FED AID	792,000
6355	INDO CHI FD AD A	3,365,693
T O T A L: OBJECT 630		5,341,424
T O T A L: CHARACTER 60		75,505,302
CHARACTER 65 GRANTS		
OBJECT 655 FEDERAL AND STATE GRANTS-INDIRECT		
6551	RE IND GR COSTS	1,000,000
T O T A L: OBJECT 655		1,000,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 65 GRANTS - CONTINUED		
OBJECT	657 NON-GOV? MATCH GRANT CONTRIBUTION	
6570	NON GOV MATCH GRANT CONTRIB	95,000
T O T A L: OBJECT	657	95,000
T O T A L: CHARACTER	65	1,095,000
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7001	COURT FEES	1,943,200
7006	COURT REPOD FEE	689,316
7007	COURT REIMBURSE	2,000
7015	RECORDING FEES	450,000
7018	PUBL DEFEN FEES	3,300
7020	PUBL ADMIN FEES	659,374
7024	PER AP FIL FEES	11,000
7025	SHERIFFS FEES	400,000
7030	COUNTY CLERK FEES	150,000
7040	PA DED FEE CONTR	72,000
7041	LOC TRANS ADMIN	32,000
7044	MOBILE CATR FEES	7,000
7061	SALE DOCUM PURCH	675
7062	SUNDRY MINOR SALES-PURCHASE	500,000
7075	SURVEY FEE PU WK	500
7081	CITY PLAN COM FEE	1,450,000
7086	FINGERPRINTING FEES	6,205
7096	JURY SERVICES-CITY EMPLOYEES	14,000
7099	OTH GEN GVT CHAR	610,473
T O T A L: OBJECT	701	7,009,043
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7102	AUCTIONEER	57,489
7103	AUTO WRECKER	98
7104	CLOSING OUT SALE	55,311
7105	CAR PARK SOLICIT	43
7107	CABARET	8,207
7108	MASSAGE ESTABLIS	30,568
7109	THEATER PERMIT	148
7110	MOBILE CATERER & PERMITS	2,622
7114	JUNK DEALER	44
7120	SEC HAND DEA GEN	27,450
7148	MINOR DAM POLICE	21,511
7156	ACCID REPO COPY	118,167
7166	POSTING FEE	214,600

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7167	ORIG FILING FEE	12,000
7192	ROOF DAM COV REN	13,400
7201	PLANT OWNER	480
7202	ELEC INSP PERMIT	1,045,200
7203	SIGN INSP PERMIT	6,102
7205	HOUSE MOV ELECT	35
7208	LOUD SPEAK VEH	520
7210	BOILER INSPECTION	33,859
7212	STRUCTURAL ADDITION FEE	7,440
7216	MISC SER CHARGES	102,646
7217	DEMOLITION PERMIT	6,457
7218	ELEC SALE INSP F	115,486
7220	GARAGE DOOR COUPONS	2,124
7222	BOILER PERMIT	24,119
7223	BUILDING PERMIT	2,671,955
7224	POSTING NOTICES	742
7226	BLOG PLAN CHECK	1,316,683
7227	CURB RECON CHARG	17,000
7228	CHIM INSP PERMIT	10,596
7232	RESIDEN INSP REP	45,874
7233	HOUSE MOVING	192
7234	RESIDEN REC REP	40,892
7235	ST HOUSE NUMBERS	4,464
7237	STREET SPACE	510,000
7241	DEBRIS BOXES	12,700
7242	SIDEWALK PERMIT	20,000
7244	PER PHONE BOOTH	227,150
7246	PLUMB FIX INSP	605,330
7249	MICKOFILM	7,455
7250	MAT MET REVI FEE	3,500
7281	AGR INSP FEE	8,000
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	92,000
7290	CORONER FEE	41,500
7291	PUBLIC POUND FEE	100,000
7299	OTH PU SA CHARGE	58,550
T O T A L: OBJECT	710	7,599,309

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 730 HIGHWAY SERVICE CHARGES		
7304	DAMA TRAF SIGNAL	40,000
7305	DAMAGES-PARK METERS	4,000
T O T A L: OBJECT 730		44,000
OBJECT 750 HEALTH SERVICE CHARGES		
7501	MILK PLANT INS F	95,580
7503	LAUNDRY RENEWALS	23,515
7504	LAUNDRY OPENINGS	700
7509	BIRTH CERT FEE	115,400
7510	DEATH CERT FEE	126,700
7511	REMOVAL PERM FEE	10,300
7512	CRIP CHILD CARE	12,000
7513	DENTAL FEES	7,150
7515	CHEM LAB FEE	137,500
7516	CHIL HEA DIS PRE	60,000
7590	MISCELLANEOUS REVENUE	154,542
T O T A L: OBJECT 750		750,037
OBJECT 760 HOSPITAL SERVICE CHARGES		
7601	PATIENT PAYMENTS	1,046,300
7602	MEDICAL	9,043,304
7603	MEDICAL CARE	636,540
T O T A L: OBJECT 760		10,726,144
OBJECT 770 WELFARE SERVICE CHARGES		
7704	SALE OF MEALS	10,000
7720	ADOPT PRDG CHARGES	6,000
7731	MAINT OF MINORS	55,000
T O T A L: OBJECT 770		71,000
OBJECT 780 CORRECTION SERVICE CHARGES		
7801	BOARDING OF PRISONERS	868,000
7802	BOA PRI OTH CTYS	233,000
7804	BOA RM WKG PRISO	294,300
7899	MISC REVENUE	24,410
T O T A L: OBJECT 780		1,419,710

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT	800 LIBRARY SERVICE CHARGES	
8001	BOOKS PAID	9,000
8003	FINES	96,000
8005	RES POSTAL SOLD	7,000
8099	MISCELLANEOUS & OTHER INCOME	23,000
T O T A L: OBJECT	800	135,000
T O T A L: CHARACTER	70	27,854,298
CHARACTER 72 CHARGES FOR CURRENT SVCS (G.F.U.)		
OBJECT	709 GENL GOVT SVC CHGS (G.F.U.)	
7036	REG CTY CA FI FE	5,000
7053	COMMISSION RENTS	3,000
T O T A L: OBJECT	709	8,000
T O T A L: CHARACTER	72	8,000
CHARACTER 88 SAN FRANCISCO COM. COL. DIS. REVENUE		
OBJECT	899 OTHER S.F.C.C. SVC CHARGES	
8999	MISCELLANEOUS SERVICES	13,000
T O T A L: OBJECT	899	13,000
T O T A L: CHARACTER	88	13,000
CHARACTER 96 NON-OPERATING REVENUE		
OBJECT	960 NON-OPERATING REVENUE	
9693	SALE EQUIPMENT	1,000
T O T A L: OBJECT	960	1,000
T O T A L: CHARACTER	96	1,000
T O T A L: GENERAL LEDGER	401	530,212,966
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
04 02 00	FAMILY SUPPORT	3,358,238
06 00 00	SHERIFF	1,405,000
08 03 00	TAX COLLECTION	660,000
11 00 00	MUNICIPAL COURT	5,500,000
31 03 00	GENERAL	4,750,000
38 00 00	POLICE	22,110,000
42 02 01	ADMINISTRATIVE	4,970,000
42 03 02	GOLDEN GATE PARK	3,450,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV) - CONTINUED		
CHARACTER 99 REVENUE TRANSFERS - CONTINUED		
OBJECT 990 REVENUE TRANSFERS - CONTINUED		
42 03 03	DISTRICT PARKS & SQUARES MAINTENANCE	1,300,000
45 00 00	SOCIAL SERVICES	118,593,928
70 20 00	PUBLIC POUND	200,000
75 00 00	ELECTRICITY	880,000
99 00 00	NON DEPARTMENTAL	4,320,501
T O T A L: OBJECT	990	171,497,767
T O T A L: CHARACTER	99	171,497,767
T O T A L: GENERAL LEDGER	402	171,497,767
GENERAL LEDGER 404 EQUITY TRANSFERS IN (REV)		
CHARACTER 95 EQUITY TRANSFERS		
OBJECT 990 EQUITY TRANSFERS		
9900	EQUITY TRANSFERS FROM OTHER FUNDS	21,000,000
T O T A L: OBJECT	900	21,000,000
T O T A L: CHARACTER	95	21,000,000
T O T A L: GENERAL LEDGER	404	21,000,000
GENERAL LEDGER 405 CONTRIBUTION REVENUE		
CHARACTER 98 REVENUE FROM OTHER FUNDS		
OBJECT 980 REVENUE FROM OTHER FUNDS		
9890	REVENUES FROM OTHER FUNDS	11,132,823
T O T A L: OBJECT	980	11,132,823
T O T A L: CHARACTER	98	11,132,823
T O T A L: GENERAL LEDGER	405	11,132,823
GENERAL LEDGER 491 RESERVES (EXP)		
CHARACTER 00		
OBJECT 000		
G.L. 491	TAX DELINQUENCY RESERVE	2,000,000-
G.L. 491	SALARY STANDOZD. RESERVE	750,000-
G.L. 491	RESERVE FOR CAPITAL ITEMS	2,181,967-
G.L. 491	RESERVE FOR POLICE SALARIES	5,100,000-
G.L. 491	RES FOR CAPITAL ITEMS-PR YR	2,181,967
G.L. 491	CONTRIBUTED REVENUE RESERVE	152,581,734-
G.L. 491	RETROACTIVE PAY FOR PHYSICIANS	4,500,000-
G.L. 491	INTEREST ON LITIGATION RESERVE	8,000,000-
T O T A L: OBJECT	000	172,931,734-
T O T A L: CHARACTER	00	172,931,734-
T O T A L: GENERAL LEDGER	491	172,931,734-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	168,800,000
T O T A L: OBJECT	000	168,800,000
T O T A L: CHARACTER	00	168,800,000
T O T A L: GENERAL LEDGER	495	168,800,000
T O T A L: FUND GROUP/FUND	01/001	729,711,822

FUND GROUP/FUND 01/025 TRAFFIC FINES FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	24,000,000
5302	TRAFFIC FINES MOVING	2,400,000
T O T A L: OBJECT	530	26,400,000
T O T A L: CHARACTER	53	26,400,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7046	PARK METER COLL	6,200,000
T O T A L: OBJECT	701	6,200,000
T O T A L: CHARACTER	70	6,200,000
T O T A L: GENERAL LEDGER	401	32,600,000
T O T A L: FUND GROUP/FUND	01/025	32,600,000

FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6213	REVENUE SHARING PROGRAM	19,000,000
T O T A L: OBJECT	620	19,000,000
T O T A L: CHARACTER	60	19,000,000
T O T A L: GENERAL LEDGER	401	19,000,000
T O T A L: FUND GROUP/FUND	01/081	19,000,000

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6301	HMK SER ST AID	1,000,000
6302	HMK SER FED AID	3,000,000
6304	MT MINOR FDS ST	9,660,000
6310	MT MI FDS FED AD	3,786,000
6311	AFDC STATE	31,181,429
6312	AFDC FEDERAL	22,683,211
6313	AFDC FED ADM ASS	4,442,967
6314	AFDC ST ADM ASS	1,939,465
6317	STAFF DEVELOPMENT STATE	86,505
6319	CHI SUP FED AID	3,358,238
6343	ME IND STATE AID	6,129,889
6345	FED TI XX SERV	6,060,878
6346	FU STAMP FED AID	2,852,614
6347	FU STAMP ST AID	1,084,986
6350	WORK INC ST AID	10,800
6351	WORK INC FED AID	90,000
6352	WK IN FED AD AST	141,884
6354	INDO CHI FED AID	14,400,000
6357	OUT OF HOUSE CARE-STATE ADMIN	19,600
T O T A L: OBJECT	630	121,952,166
T O T A L: CHARACTER	60	121,952,166
T O T A L: GENERAL LEDGER	401	121,952,166
T O T A L: FUND GROUP/FUND	01/291	121,952,166
T O T A L: FUND GROUP	01	903,263,988

FUND GROUP 02 SPECIAL REVENUE FUND GROUP

FUND GROUP/FUND 02/001 HOTEL TAX

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	517 HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	30,000,000
T O T A L: OBJECT	517	30,000,000
T O T A L: CHARACTER	51	30,000,000
T O T A L: GENERAL LEDGER	401	30,000,000
T O T A L: FUND GROUP/FUND	02/001	30,000,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES	
OBJECT	525 NON-BUSINESS LICENSES (DEPT CTL)	
5252	DOG LICENSE	200,000
T O T A L: OBJECT	525	200,000
T O T A L: CHARACTER	52	200,000
T O T A L: GENERAL LEDGER	401	200,000
T O T A L: FUND GROUP/FUND	02/002	200,000

FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	515 PARKING TAX	
5151	PARKING TAX	3,400,000
T O T A L: OBJECT	515	3,400,000
T O T A L: CHARACTER	51	3,400,000
T O T A L: GENERAL LEDGER	401	3,400,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	3,400,000-
T O T A L: OBJECT	000	3,400,000-
T O T A L: CHARACTER	00	3,400,000-
T O T A L: GENERAL LEDGER	490	3,400,000-

FUND GROUP/FUND 02/071 OFF STREET PARKING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	198,000
T O T A L: OBJECT	541	198,000
T O T A L: CHARACTER	54	198,000
T O T A L: GENERAL LEDGER	401	198,000

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
	36 00 00 PARKING AUTHORITY	3,200,000
T O T A L: OBJECT	990	3,200,000
T O T A L: CHARACTER	99	3,200,000
T O T A L: GENERAL LEDGER	402	3,200,000

GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	330,185-
T O T A L: OBJECT	000	330,185-
T O T A L: CHARACTER	00	330,185-
T O T A L: GENERAL LEDGER	490	330,185-
T O T A L: FUND GROUP/FUND	02/071	3,067,815

FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	1,325,000
T O T A L: OBJECT	540	1,325,000
T O T A L: CHARACTER	54	1,325,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6112	GAS TAX APP 725	5,478,000
6113	GAS TAX APP C1	2,112,000
T O T A L: OBJECT	611	7,590,000
T O T A L: CHARACTER	60	7,590,000
T O T A L: GENERAL LEDGER	401	8,915,000
G.L. 490	ADDITION TO SURPLUS (EXP)	1,611,165-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	6,000,000
T O T A L: OBJECT	000	4,388,835
T O T A L: CHARACTER	00	4,388,835
T O T A L: GENERAL LEDGER	495	4,388,835
T O T A L: FUND GROUP/FUND	02/091	13,304,435

FUND GROUP/FUND 02/092 ROAD FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	175,000
T O T A L: OBJECT	540	175,000
T O T A L: CHARACTER	54	175,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6111	MT VEH FUEL TAX	4,063,000
6114	GAS TAX APP CTY	9,600
T O T A L: OBJECT	611	4,072,600
T O T A L: CHARACTER	60	4,072,600
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7239	MISC SER CH DPW	48,000
T O T A L: OBJECT	710	48,000
OBJECT	730 HIGHWAY SERVICE CHARGES	
7302	ST REPAIR ST HWY	25,000
7303	MINOR DAMAGE ROAD	30,000
7304	DAMAGE TRAFFIC SIGNAL	26,000
T O T A L: OBJECT	730	81,000
T O T A L: CHARACTER	70	129,000
T O T A L: GENERAL LEDGER	401	4,376,600

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND - CONTINUED		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
90 06 00	ENGINEERING	5,000,000
T O T A L: OBJECT	990	5,000,000
T U T A L: CHARACTER	99	5,000,000
T O T A L: GENERAL LEDGER	402	5,000,000
G.L. 490	ADDITION TO SURPLUS (EXP)	2,024,522-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	2,500,000
T O T A L: OBJECT	000	475,478
T O T A L: CHARACTER	00	475,478
T O T A L: GENERAL LEDGER	495	475,478
T O T A L: FUND GROUP/FUND	02/092	9,852,078
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXES	5,697,655
T O T A L: OBJECT	509	5,697,655
T O T A L: CHARACTER	50	5,697,655
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	800,000
T O T A L: OBJECT	540	800,000
T O T A L: CHARACTER	54	800,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	157,710
6002	BUS INV PROP TAX	244,591
T U T A L: OBJECT	600	412,301
T U T A L: CHARACTER	60	412,301
T O T A L: GENERAL LEDGER	401	6,909,956

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	472,581-
T O T A L: OBJECT	000	472,581-
T O T A L: CHARACTER	00	472,581-
T O T A L: GENERAL LEDGER	490	472,581-
T O T A L: FUND GROUP/FUND	02/221	6,437,375
FUND GROUP/FUND 02/222 CANDLESTICK PARK		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	514 ADMISSIONS TAX	
5141	ADMISSIONS TAX	295,000
T O T A L: OBJECT	514	295,000
T O T A L: CHARACTER	51	295,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHGS	
8238	CONCESSION-CANDLESTICK PARK	405,000
8239	RENTALS-CANDLESTICK PARK	1,050,000
8240	CONCESSIONS-PARKING-CANDLESTICK PARK	550,000
T O T A L: OBJECT	820	2,015,000
T O T A L: CHARACTER	70	2,015,000
CHARACTER	UTILITY CHARGES	
OBJECT	UTILITY REVENUE	
9006	RESALE OF UTILITIES	220,000
T O T A L: OBJECT	900	220,000
T O T A L: CHARACTER	90	220,000
T O T A L: GENERAL LEDGER	401	2,530,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
42 03 08	CANDLESTICK PARK	1,869,000
T O T A L: OBJECT	990	1,869,000
T O T A L: CHARACTER	99	1,869,000
T O T A L: GENERAL LEDGER	402	1,869,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	482,922-
T O T A L: OBJECT	000	482,922-
T O T A L: CHARACTER	00	482,922-
T O T A L: GENERAL LEDGER	490	482,922-
T O T A L: FUND GROUP/FUND	02/222	3,916,078
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	150,000
T O T A L: OBJECT	540	150,000
T O T A L: CHARACTER	54	150,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHGS	
8247	REC BERTH & MOOR FEE	868,000
8284	RENTALS-YACHT HARBOR	15,000
T O T A L: OBJECT	820	883,000
T O T A L: CHARACTER	70	883,000
T O T A L: GENERAL LEDGER	401	1,033,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	193,120-
T O T A L: OBJECT	000	193,120-
T O T A L: CHARACTER	00	193,120-
T O T A L: GENERAL LEDGER	490	193,120-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	400,000
T O T A L: OBJECT	000	400,000
T O T A L: CHARACTER	00	400,000
T O T A L: GENERAL LEDGER	495	400,000
T O T A L: FUND GROUP/FUND	02/224	1,239,880

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHARGES	
8201	RENTAL OF RECREATION FACILITIES	38,000
8202	ADMISSIONS-RECREATION FACILITIES	75,000
8205	ADMISSIONS	1,550,000
8212	RENTALS-BALBOA STADIUM	5,000
8214	RENTALS-KEZAR PAVILION	5,000
8217	RENTALS-KEZAR STADIUM	10,000
8221	CAMP MATHER FEES	435,000
8224	GOLF FEES	1,450,000
8225	GOLF REG FEES	45,000
8231	REC COIT TOWER ADMN	300,000
8235	CONCESSION-STORYLAND	12,000
8237	TENNIS FEES	20,000
8241	RIFLE RANGE FEES	75,000
8242	CONCESSION-TENNIS	13,000
8244	CONCESSION-PARKING-CIVIC CENTER	700,000
8245	SWIM POOL FEES	225,000
8246	CONCESSIONS-PARKING-ST MARYS SU GARAGE	55,000
8248	CONCESSIONS-PARKING-UNION SQUARE GARAGE	2,800,000
8249	PERMITS	30,000
8251	CONCESSION-RIDING AND STALLS	15,000
8256	CONCESSION-STOW LAKE BOATHOUSE	50,000
8258	CONCESSION-MISCELLANEOUS	56,000
8259	RENTALS-LAKE MERCED SPORTS CENTER	20,000
8260	CONCESSION-LAKE MERCED	28,000
8261	PHOTO CTR FEES	15,000
8270	CONCESSION-HARDING PARK CAFE	32,000
8271	CONCESSION-LINCOLN PARK CONCESSION	12,000
8272	CONCESSION-MCLAREN PARK CONCESSION	4,000
8273	CONCESSION-SHARP PARK CAFE	17,000
8274	CONCESSION-KEZAR CONCESSIONS	5,000
8275	RENTALS-TEA GARDEN	205,000
8283	CONCESSION-YACHT HARBOR	26,000
8287	RENTALS-SUNDRY RENTS	37,000
8299	OTHER REC SVC CHG	45,000
T O T A L: OBJECT	820	8,410,000
T O T A L: CHARACTER	70	8,410,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	PARKING CHARGES	
OBJECT	PARKING REVENUE	
9004	PARK LOT REVENUE	40,000
9009	PARKING	75,000
T O T A L: OBJECT	400	115,000
OBJECT	PARKING REVENUE	
9308	PARKING	850,000
T O T A L: OBJECT	930	850,000
T O T A L: CHARACTER	90	965,000
T O T A L: GENERAL LEDGER	401	9,375,000
GENERAL LEDGER 495 USE OF SURPLUS (REV)		
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	353,975
T O T A L: OBJECT	000	353,975
T O T A L: CHARACTER	00	353,975
T O T A L: GENERAL LEDGER	495	353,975
T O T A L: FUND GROUP/FUND	02/229	9,728,975
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
70 04 00	YBC/GRMCC	17,069,000
T O T A L: OBJECT	490	17,069,000
T O T A L: CHARACTER	99	17,069,000
T O T A L: GENERAL LEDGER	402	17,069,000
GENERAL LEDGER 495 USE OF SURPLUS (REV)		
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	634,297
T O T A L: OBJECT	000	634,297
T O T A L: CHARACTER	00	634,297
T O T A L: GENERAL LEDGER	495	634,297
T O T A L: FUND GROUP/FUND	02/301	17,703,297

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	1,748,481
8203	CONCESSIONS IN RECREATION FACILITIES	590,117
8207	REC FACIL SUP SYST	344,964
T O T A L: OBJECT	820	2,683,562
T O T A L: CHARACTER	70	2,683,562
T O T A L: GENERAL LEDGER	401	2,683,562
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
93 01 00	OPERATIONS-CONVENTION FACILITIES	15,491,247
93 04 00	CONVENTION & VISITORS	537,374
T O T A L: OBJECT	990	16,028,621
T O T A L: CHARACTER	99	16,028,621
T O T A L: GENERAL LEDGER	402	16,028,621
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	2,182-
T O T A L: OBJECT	000	2,182-
T O T A L: CHARACTER	00	2,182-
T O T A L: GENERAL LEDGER	490	2,182-
T O T A L: FUND GROUP/FUND	02/302	18,710,001

FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8108	OPERA HOUSE RENTAL	257,250
8109	OPERA HOUSE CONCESSIONS	95,000
8110	O.H. PROGRAM CONCESSION	16,000
8111	OFFICE RENTAL	45,645
8112	HERBST THEATER AND GREEN ROOM	62,250
8113	DAVIES SYMPHONY HALL RENTAL	231,500
8114	DAVIES SYMPHONY HALL CONCESSIONS	20,000
8115	DAVIES SYMPHONY HALL PROGRAM CONCESSIONS	3,000
8116	DAVIES SYMPHONY HALL OFFICE RENTALS	36,414
8117	ZELLERBACH REHEARSAL HALL	30,000

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND - CONTINUED

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED

OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8118	MUSEUM OF MODERN ART	30,600
8199	MISC SERVICE CHARGES	6,000
T O T A L: OBJECT	810	833,659
T O T A L: CHARACTER	70	833,659
T O T A L: GENERAL LEDGER	401	833,659

GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)

CHARACTER 90 REVENUE TRANSFERS

OBJECT	990 REVENUE TRANSFERS	
46 01 00	GENERAL ADMINISTRATION	2,550,000
T O T A L: OBJECT	990	2,550,000
T O T A L: CHARACTER	99	2,550,000
T O T A L: GENERAL LEDGER	402	2,550,000

GENERAL LEDGER 490 ADDITION TO SURPLUS (EXP)

CHARACTER 00

OBJECT 000

G.L. 490	ADDITION TO SURPLUS (EXP)	59,113-
T O T A L: OBJECT	000	59,113-
T O T A L: CHARACTER	00	59,113-
T O T A L: GENERAL LEDGER	490	59,113-

T O T A L: FUND GROUP/FUND	02/303	3,324,546
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FUND GROUP/FUND 02/403 ADMISSIONS FUND

GENERAL LEDGER 401 REGULAR REVENUES

CHARACTER 70 CHARGES FOR CURRENT SERVICES

OBJECT 810 CULTURAL RECREATIONAL ACTIVITY SVC CHG

8170	MUSEUM EXHIB ADMISSION	500,000
T O T A L: OBJECT	810	500,000
T O T A L: CHARACTER	70	500,000
T O T A L: GENERAL LEDGER	401	500,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	390,600-
T O T A L: OBJECT	000	390,600-
T O T A L: CHARACTER	00	390,600-
T O T A L: GENERAL LEDGER	490	390,600-
T O T A L: FUND GROUP/FUND	02/403	109,400

FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5215	ST ART CERT FEES	46,000
T O T A L: OBJECT	521	46,000
T O T A L: CHARACTER	52	46,000
T O T A L: GENERAL LEDGER	401	46,000
T O T A L: FUND GROUP/FUND	02/412	46,000

FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	780 CORRECTION SERVICE CHARGES	
7802	BOA PRI DTH CTYS	1,405,000
T O T A L: OBJECT	780	1,405,000
T O T A L: CHARACTER	70	1,405,000
T O T A L: GENERAL LEDGER	401	1,405,000
T O T A L: FUND GROUP/FUND	02/465	1,405,000

FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7015	RECORDING FEES	110,000
T O T A L: OBJECT	701	110,000
T O T A L: CHARACTER	70	110,000
T O T A L: GENERAL LEDGER	401	110,000
T O T A L: FUND GROUP/FUND	02/503	110,000
T O T A L: FUND GROUP	02	119,154,880

FUND GROUP 07 DEBT SERVICE FUND GROUP

FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXES	22,806,961
T O T A L: OBJECT	509	22,806,961
T O T A L: CHARACTER	50	22,806,961
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	662,890
6002	BUS INV PROP TAX	13,390
T O T A L: OBJECT	600	676,280
T O T A L: CHARACTER	60	676,280
T O T A L: GENERAL LEDGER	401	23,483,241
G.L. 491	TAX DELINQUENCY RESERVE	965,103-
T O T A L: FUND GROUP/FUND	07/001	22,518,138
T O T A L: FUND GROUP	07	22,518,138

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP 08 INTRAGOVERNMENTAL SERVICE FUND GROUP

FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7082	SUBROGATION - 3RD PARTY	250,000
T O T A L: OBJECT	701	250,000
T O T A L: CHARACTER	70	250,000
T O T A L: GENERAL LEDGER	401	250,000
T O T A L: FUND GROUP/FUND	08/410	250,000
T O T A L: FUND GROUP	08	250,000

FUND GROUP 30 AIRPORT FUND GROUP

FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	234,400
T O T A L: OBJECT	530	234,400
T O T A L: CHARACTER	53	234,400
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	9,000,000
T O T A L: OBJECT	540	9,000,000
T O T A L: CHARACTER	54	9,000,000
CHARACTER	65 GRANTS	
OBJECT	650 FEDERAL AND STATE GRANTS-DIRECT	
6501	DI GR FD ST AGEN	5,737,000
T O T A L: OBJECT	650	5,737,000
T O T A L: CHARACTER	65	5,737,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	900 AIRPORT OPERATIONS REV	
9015	SCHEDULED AIR CARRIERS	25,345,498
9016	NON-SCHEDULED AIR CARRIERS	98,000
9020	RENTAL - OUTDOOR AIRCRAFT STORAGE	109,780
9021	RENTAL - UNIMPROVED AREA	1,395,160
9022	RENTAL - PAVED AREA	941,170
9023	RENTAL - HANGAR UNIT	255,190
9024	RENTAL - HANGAR OFFICE AND SHOP SPACE	350,650
9025	RENTAL - CENTRAL TERMINAL	138,000
9026	RENTAL - SOUTH TERMINAL	4,521,364
9027	RENTAL - NORTH TERMINAL	6,647,016
9028	RENTAL - AIRMAIL & CARGO BUILDING	800,200
9029	RENTAL - CUSTOM FACILITY	113,000
9030	RENTAL - TANK FARM AREA	139,750
9031	RENTAL - OTHER BUILDINGS & STRUCTURES	285,160
9040	COMMISSIONS - PETROLEUM PRODUCTS	610,700
9041	COMMISSIONS - AVIATION FUEL DELIVERIES	99,000
9042	COMMISSIONS - COIN LOCKS	2,300
9045	CONCESSION REVENUES	10,164,000
9050	SALE OF ELECTRICITY	8,792,757
9051	SALE OF STEAM	9,000
9052	REFUSE DISPOSAL	9,000
9053	WATER RESALE - SEWAGE DISPOSAL	294,000
9060	SECURITY SERVICES	1,727,700
9065	PARKING	14,650,000
9070	U-DRIVE	9,848,600
9075	TAXICABS	600,000
9076	OTHER GROUND TRANSPORTATION	665,000
9080	HOTEL	1,037,700
9085	SERVICE STATION	697,000
9090	NON OPERATING REVENUE	5,000
9093	REIMBURSEMENT OF TAXES	17,000
T O T A L: OBJECT	900	90,368,695
T O T A L: CHARACTER	90	90,368,695
T O T A L: GENERAL LEDGER	401	105,340,095

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	2,232,081-
T O T A L: OBJECT	000	2,232,081-
T O T A L: CHARACTER	00	2,232,081-
T O T A L: GENERAL LEDGER	490	2,232,081-
GENERAL LEDGER	491 RESERVES (EXP)	
CHARACTER	00	
OBJECT	000	
T O T A L: FUND GROUP/FUND	30/001	103,108,014
FUND GROUP/FUND 30/700 CAPITAL PROJECTS		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
27 00 00	AIRPORT	2,635,000
T O T A L: OBJECT	990	2,635,000
T O T A L: CHARACTER	99	2,635,000
T O T A L: GENERAL LEDGER	402	2,635,000
T O T A L: FUND GROUP/FUND	30/700	2,635,000
T O T A L: FUND GROUP	30	105,743,014
FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP		
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	616 TRANSIT SUBVENTIONS	
6161	SALE TAX ALL MTC	30,900,000
6163	OPERATING ASST	5,500,000
6164	MTC BRIDGE TOLL ALLOCATION	4,300,000
T O T A L: OBJECT	616	40,700,000
T O T A L: CHARACTER	60	40,700,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	910 MUNICIPAL Rwy OPERATIONS REV	
9101	PASSENGER FARES	52,200,000
9107	CHARTER BUSES	30,000
9108	ADVERTISING	500,000
9110	NON OPER RENTS	6,000
9199	MISC MUNI REVENUE	15,000
T O T A L: OBJECT	910	52,751,000
T O T A L: CHARACTER	90	52,751,000
T O T A L: GENERAL LEDGER	401	93,451,000
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
35 00 00	MUNICIPAL RAILWAY	4,750,000
T O T A L: OBJECT	990	4,750,000
T O T A L: CHARACTER	99	4,750,000
T O T A L: GENERAL LEDGER	402	4,750,000
GENERAL LEDGER 405 CONTRIBUTION REVENUE		
CHARACTER	97 CONTRIBUTION FROM GENERAL GOV	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	64,441,916
T O T A L: OBJECT	970	64,441,916
T O T A L: CHARACTER	97	64,441,916
T O T A L: GENERAL LEDGER	405	64,441,916
T O T A L: FUND GROUP/FUND	31/001	162,642,916
T O T A L: FUND GROUP	31	162,642,916
FUND GROUP 32 WATER DEPARTMENT FUND GROUP		
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	2,750,000
T O T A L: OBJECT	540	2,750,000
T O T A L: CHARACTER	54	2,750,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	920 WATER OPERATIONS REVENUE	
9201	SALE WATER CDNSU	42,500,000
9203	WATER SER INS CH	350,000
9205	NON OPERA RENTS	1,700,000
9206	MISCELLANEOUS REVENUE	750,000
T O T A L: OBJECT	920	45,300,000
T O T A L: CHARACTER	90	45,300,000
T O T A L: GENERAL LEDGER	401	48,050,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
G.L. 490	ADDITION TO SURPLUS (EXP)	9,747,118-
T O T A L GENERAL LEDGER	490	9,747,118-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	15,000,000
T O T A L: OBJECT	000	15,000,000
T O T A L: CHARACTER	00	15,000,000
T O T A L: GENERAL LEDGER	495	15,000,000
T O T A L: FUND GROUP/FUND	32/001	53,302,882
T O T A L: FUND GROUP	32	53,302,882

FUND GROUP 33 HETCH HETCHY FUND GROUP

FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND

GENERAL LEDGER 401 REGULAR REVENUES

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	4,000,000
T O T A L: OBJECT	540	4,000,000
T O T A L: CHARACTER	54	4,000,000
CHARACTER 90 ENTERPRISE CHARGES		
OBJECT	925 HETCH HETCHY OPERATIONS REVENUE	
9251	SALE ELECT POWER	69,676,379
9254	MISCELLANEOUS REVENUE	200,000
T O T A L: OBJECT	925	69,876,379
T O T A L: CHARACTER	90	69,876,379
T O T A L: GENERAL LEDGER	401	73,876,379
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
CHARACTER	99	
OBJECT	990 REVENUE TRANSFERS	
32 00 00	HETCH HETCHY PROJECT	4,445,871
T O T A L: OBJECT	990	4,445,871
T O T A L: CHARACTER	99	4,445,871
T O T A L: GENERAL LEDGER	402	4,445,871
GENERAL LEDGER 490 ADDITION TO SURPLUS (EXP)		
G.L. 490	ADDITION TO SURPLUS (EXP)	34,859,497-
T O T A L GENERAL LEDGER	490	34,859,497-
GENERAL LEDGER 495 USE OF SURPLUS (REV)		
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	37,000,000
T O T A L: OBJECT	000	37,000,000
T O T A L: CHARACTER	00	37,000,000
T O T A L: GENERAL LEDGER	495	37,000,000
T O T A L: FUND GROUP/FUND	33/001	80,462,753
T O T A L: FUND GROUP	33	80,462,753

REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	34 SAN FRANCISCO HARBOR FUND GROUP	
FUND GROUP/FUND	34/001 SF HARBOR OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	1,100,000
T O T A L: OBJECT	540	1,100,000
T O T A L: CHARACTER	54	1,100,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	930 PORT OPERATIONS REVENUE	
9301	RENTAL EQUIPMT	500,000
9302	DOCKAGE	2,300,000
9303	WHARFAGE	5,600,000
9304	DEMURRAGE	300,000
9305	RENTAL	12,100,000
9306	DAMAGES TO FACILITIES	200,000
9307	COMM POWER SERV	2,400,000
9308	PARKING	200,000
9399	MISC PORT REVENUE	100,000
T O T A L: OBJECT	930	23,700,000
T O T A L: CHARACTER	90	23,700,000
T O T A L: GENERAL LEDGER	401	24,800,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	2,953,603-
T O T A L: OBJECT	000	2,953,603-
T O T A L: CHARACTER	00	2,953,603-
T O T A L: GENERAL LEDGER	490	2,953,603-
GENERAL LEDGER	491 RESERVES (EXP)	
CHARACTER	00	
OBJECT	000	
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
G.L. 495	USE OF SURPLUS (REV)	2,800,000
T O T A L: GENERAL LEDGER	495	2,800,000
T O T A L: FUND GROUP/FUND	34/001	24,646,397
T O T A L: FUND GROUP	34	24,646,397

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	35 CLEAN WATER FUND GROUP	
FUND GROUP/FUND	35/001 CLEAN WATER OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	6,500,000
T O T A L: OBJECT	540	6,500,000
T O T A L: CHARACTER	54	6,500,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	740 SANITATION SERVICE CHARGES	
7402	SEWER SER CHARGE	45,000,000
T O T A L: OBJECT	740	45,000,000
T O T A L: CHARACTER	70	45,000,000
T O T A L: GENERAL LEDGER	401	51,500,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
G.L. 490	ADDITION TO SURPLUS (EXP)	7,342,440-
T O T A L: GENERAL LEDGER	490	7,342,440-
GENERAL LEDGER	495 USE OF SURPLUS	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	17,000,000
T O T A L: OBJECT	000	17,000,000
T O T A L: CHARACTER	00	17,000,000
T O T A L: GENERAL LEDGER	495	17,000,000
T O T A L: FUND GROUP/FUND	35/001	61,107,560
T O T A L: FUND GROUP	35	61,107,560
FUND GROUP	36 HOSPITAL FUND GROUP	
FUND GROUP/FUND	36/001 HOSPITAL OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
COUNTY HEALTH SERVICE FUND-STATE		17,618,068
T O T A L: OBJECT	620	17,618,068
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	767 NET PATIENT REVENUE	
7671	NET PATIENT REVENUE	50,353,094
T O T A L: OBJECT	767	50,353,094
OBJECT	768 OTHER OPERATING REVENUE	
7681	CAFETERIA SALES	400,000
7685	OTHER OPERATING REVENUE	54,000
T O T A L: OBJECT	768	454,000
OBJECT	769 NON-OPERATING REVENUE	
7692	SPACE RENTAL	400,000
T O T A L: OBJECT	769	400,000
T O T A L: CHARACTER	70	68,825,162
T O T A L: GENERAL LEDGER	401	68,825,162
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	97 CONTRIBUTION FROM GENERAL GOV	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	6,683,845
T O T A L: OBJECT	970	6,683,845
T O T A L: CHARACTER	97	6,683,845
T O T A L: GENERAL LEDGER	405	6,683,845
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
G.L. 495	USE OF SURPLUS (REV)	18,300,000
T O T A L GENERAL LEDGER	495	18,300,000
T O T A L: FUND GROUP/FUND	36/001	93,809,007
T O T A L: FUND GROUP	36	93,809,007

REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
COUNTY HEALTH SERVICE FUND-STATE		5,533,175
T O T A L: OBJECT	620	5,533,175
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	750 HEALTH SERVICE CHARGES	
7508	OTHER HEALTH FEE	1,500
7514	DENTAL	25,000
T O T A L: OBJECT	750	26,500
OBJECT	760 HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	1,578,280
7602	MEDICAL	18,970,000
7603	MEDICAL CARE	2,020,325
7604	GROUP 11 LIABILITY	2,784,145
7607	MEDICAL PHARMACY	105,000
7608	MEAL SALES	100,000
7649	MISC REVENUE	500
T O T A L: OBJECT	760	25,558,250
T O T A L: CHARACTER	70	31,117,925
T O T A L: GENERAL LEDGER	401	31,117,925
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	97 CONTRIBUTION FROM GENERAL GOV	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	8,186,178
T O T A L: OBJECT	970	8,186,178
T O T A L: CHARACTER	97	8,186,178
T O T A L: GENERAL LEDGER	405	8,186,178
T O T A L: FUND GROUP/FUND	37/001	39,304,103
T O T A L: FUND GROUP	37	39,304,103
T O T A L: REVENUE APPROPRIATIONS		1,566,205,638

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	01 GENERAL FUND GROUP
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FUND GROUP/FUND	01/001 GENERAL FUND
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DEPARTMENT	01 BOARD OF SUPERVISORS	
DIVISION	01 BOARD OF SUPERVISORS	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,124,657
02 000	TEMPORARY SALARIES	44,248
03 000	HOLIDAY & OVERTIME	22,000
04 000	MANDATORY FRINGES	289,087
10 000	CONTRACTUAL SERVICES	1,169,023
11 000	MATERIAL & SUPPLIES	18,350
22 000	CAPITAL OUTLAY	3,619
30 000	SERVICES OF OTHER DEPTS	610,634
T O T A L: OPERATING BUDGET		3,281,618
T O T A L: DIVISION		01 3,281,618

DIVISION	02 ASSESSMENT APPEALS BOARD	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	26,243
02 000	TEMPORARY SALARIES	39,352
04 000	MANDATORY FRINGES	7,078
10 000	CONTRACTUAL SERVICES	1,500
11 000	MATERIAL & SUPPLIES	825
22 000	CAPITAL OUTLAY	150
30 000	SERVICES OF OTHER DEPTS	1,750
T O T A L: OPERATING BUDGET		76,898
T O T A L: DIVISION		02 76,898

DIVISION	03 DELINQUENCY PREVENTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	43,064
04 000	MANDATORY FRINGES	11,707
10 000	CONTRACTUAL SERVICES	8,168
11 000	MATERIAL & SUPPLIES	1,422
22 000	CAPITAL OUTLAY	2,002
30 000	SERVICES OF OTHER DEPTS	450
T O T A L: OPERATING BUDGET		66,813
T O T A L: DIVISION		03 66,813

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 01 BOARD OF SUPERVISORS - CONTINUED		
DIVISION 04 CITIZENS TELECOM POLICY COMMITTEE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	38,487
04 000	MANDATORY FRINGES	10,603
10 000	CONTRACTUAL SERVICES	11,722
11 000	MATERIAL & SUPPLIES	1,000
22 000	CAPITAL OUTLAY	6,764
30 000	SERVICES OF OTHER DEPTS	1,500
T O T A L: OPERATING BUDGET		70,076
T O T A L: DIVISION		04 70,076
T O T A L: DEPARTMENT		01 3,495,405
DEPARTMENT 02 ASSESSOR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,741,798
02 000	TEMPORARY SALARIES	124,219
04 000	MANDATORY FRINGES	664,756
10 000	CONTRACTUAL SERVICES	129,961
11 000	MATERIAL & SUPPLIES	6,058
30 000	SERVICES OF OTHER DEPTS	377,305
T O T A L: OPERATING BUDGET		4,044,097
T O T A L: DEPARTMENT		02 4,044,097
DEPARTMENT 03 CITY ATTORNEY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	344,120
04 000	MANDATORY FRINGES	79,459
09 000	OVERHEAD	133,153
10 000	CONTRACTUAL SERVICES	28,964
T O T A L: OPERATING BUDGET		585,696
T O T A L: DEPARTMENT		03 585,696
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 01 GENERAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,770,642
04 000	MANDATORY FRINGES	1,159,820
10 000	CONTRACTUAL SERVICES	141,279
11 000	MATERIAL & SUPPLIES	37,720
22 000	CAPITAL OUTLAY	30,629
30 000	SERVICES OF OTHER DEPTS	258,152
T O T A L: OPERATING BUDGET		6,398,292

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 04 DISTRICT ATTORNEY - CONTINUED		
DIVISION 01 GENERAL - CONTINUED		
PROGRAM PROJECT BUDGET		
03101	DISTRICT ATTORNEYS SPECIAL FUND	26,000
06402	D.A. SPECIAL PROSECUTIONS	367,952
06403	D.A. CAREER CRIMINAL PROSECUTIONS	192,895
06404	D.A. GENERAL PROSECUTIONS MAINTENANCE	492,922
07501	FAMILY VIOLENCE	108,980
08001	COMM. UNITED AGAINST VIOLENCE	12,089
T O T A L: PROGRAM PROJECT BUDGET		1,200,838
T O T A L: DIVISION		01 7,599,130
DIVISION 02 FAMILY SUPPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,853,914
02 000	TEMPORARY SALARIES	12,367
04 000	MANDATORY FRINGES	776,146
10 000	CONTRACTUAL SERVICES	619,827
11 000	MATERIAL & SUPPLIES	29,000
22 000	CAPITAL OUTLAY	3,000
30 000	SERVICES OF OTHER DEPTS	185,339
T O T A L: OPERATING BUDGET		4,479,593
T O T A L: DIVISION		02 4,479,593
T O T A L: DEPARTMENT		04 12,078,723
DEPARTMENT 05 PUBLIC DEFENDER		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,309,465
02 000	TEMPORARY SALARIES	216,694
04 000	MANDATORY FRINGES	589,607
10 000	CONTRACTUAL SERVICES	59,255
11 000	MATERIAL & SUPPLIES	15,495
22 000	CAPITAL OUTLAY	5,650
30 000	SERVICES OF OTHER DEPTS	128,379
T O T A L: OPERATING BUDGET		3,324,545
PROGRAM PROJECT BUDGET		
05901	PUBLIC DEFENSE SERVICES	1,162,220
T O T A L: PROGRAM PROJECT BUDGET		1,162,220
T O T A L: DEPARTMENT		05 4,486,765

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 06 SHERIFF		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	10,734,441
02 000	TEMPORARY SALARIES	553,129
03 000	HOLIDAY & OVERTIME	285,900
04 000	MANDATORY FRINGES	2,994,045
10 000	CONTRACTUAL SERVICES	467,160
11 000	MATERIAL & SUPPLIES	2,410,281
22 000	CAPITAL OUTLAY	21,500
30 000	SERVICES OF OTHER DEPTS	683,953
T O T A L: OPERATING BUDGET		18,150,459
CAPITAL PROJECT BUDGET		
76301	JA-3 MISC IMPROVE	10,700
85001	JA 1-DETOX CELL	70,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		80,700
T O T A L: DEPARTMENT		18,231,159
DEPARTMENT 07 COUNTY EDUCATION OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,512
02 000	TEMPORARY SALARIES	8,400
04 000	MANDATORY FRINGES	2,803
10 000	CONTRACTUAL SERVICES	265,412
11 000	MATERIAL & SUPPLIES	1,125
30 000	SERVICES OF OTHER DEPTS	144,846
T O T A L: OPERATING BUDGET		430,148
T O T A L: DEPARTMENT		430,148
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 01 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	339,177
04 000	MANDATORY FRINGES	81,430
10 000	CONTRACTUAL SERVICES	15,226
11 000	MATERIAL & SUPPLIES	7,300
22 000	CAPITAL OUTLAY	342
30 000	SERVICES OF OTHER DEPTS	10,483
T O T A L: OPERATING BUDGET		454,458
T O T A L: DIVISION		454,458

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 08 TREASURER-TAX COLLECTOR - CONTINUED		
DIVISION 02 TREASURY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	531,267
03 000	HOLIDAY & OVERTIME	2,650
04 000	MANDATORY FRINGES	119,341
10 000	CONTRACTUAL SERVICES	74,888
11 000	MATERIAL & SUPPLIES	5,000
22 000	CAPITAL OUTLAY	5,400
30 000	SERVICES OF OTHER DEPTS	43,524
T O T A L: OPERATING BUDGET		782,070
T O T A L: DIVISION		02 782,070
DIVISION 03 TAX COLLECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,942,567
02 000	TEMPORARY SALARIES	67,627
04 000	MANDATORY FRINGES	444,076
10 000	CONTRACTUAL SERVICES	215,187
11 000	MATERIAL & SUPPLIES	70,337
22 000	CAPITAL OUTLAY	2,000
30 000	SERVICES OF OTHER DEPTS	375,022
T O T A L: OPERATING BUDGET		3,166,816
T O T A L: DIVISION		03 3,166,816
T O T A L: DEPARTMENT		08 4,403,344
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,158,056
02 000	TEMPORARY SALARIES	312,485
03 000	HOLIDAY & OVERTIME	114,182
04 000	MANDATORY FRINGES	1,144,093
10 000	CONTRACTUAL SERVICES	456,149
11 000	MATERIAL & SUPPLIES	85,308
22 000	CAPITAL OUTLAY	22,848
30 000	SERVICES OF OTHER DEPTS	4,190,010
T O T A L: OPERATING BUDGET		10,483,131
PROGRAM PROJECT BUDGET		
07001	PAYROLL DEVELOPMENT PROJECT	1,221,460
10601	WARRANT PROCESSING SYS PROJ	558,046
11501	OFFICE MODERNIZATION	155,185
T O T A L: PROGRAM PROJECT BUDGET		1,934,691
T O T A L: DIVISION		01 12,417,822

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 09 CONTROLLER - CONTINUED		
DIVISION 02 EDP		
CAPITAL IMPROVEMENT PROJECT BUDGET		
76901	EDP-OFF EXPANSION	369,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		369,500
T O T A L: DIVISION		02 369,500
DIVISION 20 CONTROLLER-GENERAL CITY RESPONSIBILITIES		
OPERATING BUDGET		
04 000	MANDATORY FRINGES	4,593,890
10 000	CONTRACTUAL SERVICES	3,060,000
T O T A L: OPERATING BUDGET		7,653,890
T O T A L: DIVISION		20 7,653,890
T O T A L: DEPARTMENT		09 20,441,212
DEPARTMENT 10 SUPERIOR COURT		
DIVISION 00 SUPERIOR COURT		
PROGRAM PROJECT BUDGET		
00301	ARBITRATION-STATE MANDATE	405,011
01201	OTHER COURT EXPENSES	3,000
01301	BAIL BOND PROJECT	139,987
03201	ADULT DETENTION COMMITTEE EXPENSES	200
T O T A L: PROGRAM PROJECT BUDGET		548,198
FACILITIES MAINTENANCE PROJECT BUDGET		
20401	CH-CTRM PAINT	5,000
30301	CH-REMODEL CRTMS	80,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		85,000
T O T A L: DIVISION		00 533,198
DIVISION 01 SUPERIOR COURT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,109,216
02 000	TEMPORARY SALARIES	1,354,418
04 000	MANDATORY FRINGES	712,603
10 000	CONTRACTUAL SERVICES	481,000
11 000	MATERIAL & SUPPLIES	58,000
22 000	CAPITAL OUTLAY	37,000
30 000	SERVICES OF OTHER DEPTS	121,791
T O T A L: OPERATING BUDGET		5,874,028
T O T A L: DIVISION		01 5,874,028
T O T A L: DEPARTMENT		10 6,507,226

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 11 MUNICIPAL COURT

OPERATING BUDGET

01 000	PERMANENT SALARIES	6,063,718
02 000	TEMPORARY SALARIES	697,284
03 000	HOLIDAY & OVERTIME	19,010
04 000	MANDATORY FRINGES	1,384,737
10 000	CONTRACTUAL SERVICES	1,115,397
11 000	MATERIAL & SUPPLIES	83,995
22 000	CAPITAL OUTLAY	533,635
30 000	SERVICES OF OTHER DEPTS	948,588
T O T A L: OPERATING BUDGET		10,846,364

PROGRAM PROJECT BUDGET

02201	BAIL PROJECT	139,496
02301	OTHER COURT EXPENSES	247,350
T O T A L: PROGRAM PROJECT BUDGET		386,846

FACILITIES MAINTENANCE PROJECT BUDGET

CAPITAL IMPROVEMENT PROJECT BUDGET

T O T A L: DEPARTMENT	11	11,233,210
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DEPARTMENT 12 JUVENILE COURT

DIVISION

01 PROBATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,368,054
03 000	HOLIDAY & OVERTIME	4,200
04 000	MANDATORY FRINGES	899,276
10 000	CONTRACTUAL SERVICES	325,778
11 000	MATERIAL & SUPPLIES	19,078
30 000	SERVICES OF OTHER DEPTS	757,685
T O T A L: OPERATING BUDGET		5,374,071
T O T A L: DIVISION		01 5,374,071

DIVISION

02 JUVENILE HALL

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,131,171
02 000	TEMPORARY SALARIES	131,324
03 000	HOLIDAY & OVERTIME	67,538
04 000	MANDATORY FRINGES	376,046
10 000	CONTRACTUAL SERVICES	24,000
11 000	MATERIAL & SUPPLIES	255,115
22 000	CAPITAL OUTLAY	7,500
T O T A L: OPERATING BUDGET		2,992,694

CAPITAL IMPROVEMENT PROJECT BUDGET

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 12 JUVENILE COURT - CONTINUED		
DIVISION 02 JUVENILE HALL - CONTINUED		
74601	YGC-MODIFY HEAT SYS	93,000
86501	YGC-MISC MINOR IMP	6,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		99,000
T O T A L: DIVISION		02 3,091,694
DIVISION 03 LOG CABIN RANCH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	588,401
02 000	TEMPORARY SALARIES	57,449
03 000	HOLIDAY & OVERTIME	16,050
04 000	MANDATORY FRINGES	152,147
10 000	CONTRACTUAL SERVICES	19,897
11 000	MATERIAL & SUPPLIES	154,153
22 000	CAPITAL OUTLAY	5,135
30 000	SERVICES OF OTHER DEPTS	3,831
T O T A L: OPERATING BUDGET		997,113
FACILITIES MAINTENANCE PROJECT BUDGET		
30801	LOCK-DRY RDT REPAIRS	150,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		150,000
T O T A L: DIVISION		03 1,147,113
T O T A L: DEPARTMENT		12 9,512,878
DEPARTMENT 13 ADULT PROBATION		
DIVISION 01 GENERAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,522,439
04 000	MANDATORY FRINGES	644,688
10 000	CONTRACTUAL SERVICES	74,778
11 000	MATERIAL & SUPPLIES	16,113
30 000	SERVICES OF OTHER DEPTS	47,142
T O T A L: OPERATING BUDGET		3,355,260
T O T A L: DIVISION		01 3,355,260
T O T A L: DEPARTMENT		13 3,355,260

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	15 COUNTY CLERK	
DIVISION	01 CLERK SUP CT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,630,439
03 000	HOLIDAY & OVERTIME	6,000
04 000	MANDATORY FRINGES	714,024
10 000	CONTRACTUAL SERVICES	78,755
11 000	MATERIAL & SUPPLIES	100,000
22 000	CAPITAL OUTLAY	8,360
30 000	SERVICES OF OTHER DEPTS	63,140
T O T A L: OPERATING BUDGET		3,600,718
CAPITAL IMPROVEMENT PROJECT BUDGET		
87001	VAR RMS-ELECT IMP	6,600
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		6,600
1 O T A L: DIVISION	01	3,607,318
DIVISION	02 GEN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	94,236
04 000	MANDATORY FRINGES	26,032
10 000	CONTRACTUAL SERVICES	10,800
11 000	MATERIAL & SUPPLIES	4,280
22 000	CAPITAL OUTLAY	80
T O T A L: OPERATING BUDGET		135,428
T O T A L: DIVISION	02	135,428
T O T A L: DEPARTMENT	15	3,742,746
DEPARTMENT	25 MAYOR	
DIVISION	01 OFFICE OF THE MAYOR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	961,698
02 000	TEMPORARY SALARIES	338,903
04 000	MANDATORY FRINGES	131,245
10 000	CONTRACTUAL SERVICES	191,575
11 000	MATERIAL & SUPPLIES	23,500
22 000	CAPITAL OUTLAY	11,000
30 000	SERVICES OF OTHER DEPTS	160,592
T O T A L: OPERATING BUDGET		1,818,513
PROGRAM PROJECT BUDGET		
02401	MAYORS SPECIAL FUND	16,500
04201	AUDITOR MONITOR FD	138,769
T O T A L: PROGRAM PROJECT BUDGET		155,269
T O T A L: DIVISION	01	1,973,782

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 25 MAYOR - CONTINUED		
DIVISION 02 RELOCATION APPEALS BOARD		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	15,423
04 000	MANDATORY FRINGES	1,378
10 000	CONTRACTUAL SERVICES	400
11 000	MATERIAL & SUPPLIES	900
20 000	PROJECT ALLOWANCE	16,108
30 000	SERVICES OF OTHER DEPTS	1,200
T O T A L: OPERATING BUDGET		35,409
T O T A L: DIVISION		02 35,409
DIVISION 04 FEDERAL FUNDED UNITS		
SECTION 03 BAYVIEW-HUNTERS PT PROJECT		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	60,597
04 000	MANDATORY FRINGES	2,236
10 000	CONTRACTUAL SERVICES	32,102
11 000	MATERIAL & SUPPLIES	954
30 000	SERVICES OF OTHER DEPTS	15,755
T O T A L: OPERATING BUDGET		111,644
T O T A L: SECTION		03 111,644
SECTION 05 CRIMINAL JUSTICE COUNCIL		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	96,920
04 000	MANDATORY FRINGES	11,089
T O T A L: OPERATING BUDGET		108,009
T O T A L: SECTION		05 108,009
T O T A L: DIVISION		04 219,653
DIVISION 05 EMERGENCY SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	176,123
04 000	MANDATORY FRINGES	35,420
10 000	CONTRACTUAL SERVICES	49,600
11 000	MATERIAL & SUPPLIES	3,400
22 000	CAPITAL OUTLAY	9,900
30 000	SERVICES OF OTHER DEPTS	34,031
T O T A L: OPERATING BUDGET		308,474
T O T A L: DIVISION		05 308,474
T O T A L: DEPARTMENT		25 2,537,318

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 28 ART COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	70,942
04 000	MANDATORY FRINGES	18,661
10 000	CONTRACTUAL SERVICES	7,691
11 000	MATERIAL & SUPPLIES	2,200
30 000	SERVICES OF OTHER DEPTS	36,811
T O T A L: OPERATING BUDGET		136,305
PROGRAM PROJECT BUDGET		
00401	MUNICIPAL SYMPHONY CONCERTS	292,805
00501	FURTHERING VISUAL ARTS	24,000
00601	SPONSORSHIP OF NEIGHBRHD PROJECT	1,000
00701	NEIGHBRHD ART PROG&SUPPORT SJCS	48,860
00801	MUNICIPAL ART GALLERY	2,200
T O T A L: PROGRAM PROJECT BUDGET		368,865
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	CUMM CULTURAL FAC	76,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		76,500
T O T A L: DEPARTMENT		28 581,670
DEPARTMENT 29 CITY PLANNING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,963,075
02 000	TEMPORARY SALARIES	41,744
04 000	MANDATORY FRINGES	525,019
10 000	CONTRACTUAL SERVICES	137,761
11 000	MATERIAL & SUPPLIES	15,407
22 000	CAPITAL OUTLAY	9,174
30 000	SERVICES OF OTHER DEPTS	169,524
T O T A L: OPERATING BUDGET		2,912,304
T O T A L: DEPARTMENT		29 2,912,304
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,397,429
02 000	TEMPORARY SALARIES	22,196
03 000	HOLIDAY & OVERTIME	500
04 000	MANDATORY FRINGES	614,157
10 000	CONTRACTUAL SERVICES	189,460
11 000	MATERIAL & SUPPLIES	13,190
30 000	SERVICES OF OTHER DEPTS	264,726
T O T A L: OPERATING BUDGET		3,501,658

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 30 CIVIL SERVICE - CONTINUED		
PROGRAM PROJECT BUDGET		
00901	SALARY SURVEY	22,500
01001	POLICE&FIRE EXAM	5,000
08101	EXAMINATION SERVICES	200,000
08501	SMS DEVELOPMENT FUND	150,000
T O T A L: PROGRAM PROJECT BUDGET		377,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
85901	CH-RM154A-IMPROVE	13,900
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		13,900
T O T A L: DEPARTMENT		30 3,893,058
DEPARTMENT 31 FIRE DEPARTMENT		
DIVISION 00 FIRE DEPARTMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
20801	UNDERGROUND CISTERNS	10,000
33701	FLOOR PLATE SUPPORT	14,900
38401	AWSS MAIN	195,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		219,900
CAPITAL IMPROVEMENT PROJECT BUDGET		
64401	INSTALL HYDRANTS	40,000
77901	ACOUSTICAL CEILING	35,030
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		75,030
T O T A L: DIVISION		00 294,930
DIVISION 03 GENERAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	45,501,988
02 000	TEMPORARY SALARIES	415,650
03 000	HOLIDAY & OVERTIME	2,764,484
04 000	MANDATORY FRINGES	40,969,674
10 000	CONTRACTUAL SERVICES	926,604
11 000	MATERIAL & SUPPLIES	671,777
22 000	CAPITAL OUTLAY	839,530
30 000	SERVICES OF OTHER DEPTS	1,218,859
T O T A L: OPERATING BUDGET		93,308,566
T O T A L: DIVISION		03 93,308,566
T O T A L: DEPARTMENT		31 93,603,496

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 34 HUMAN RIGHTS COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	283,507
02 000	TEMPORARY SALARIES	35,252
03 000	HOLIDAY & OVERTIME	300
04 000	MANDATORY FRINGES	59,809
10 000	CONTRACTUAL SERVICES	58,444
11 000	MATERIAL & SUPPLIES	6,054
30 000	SERVICES OF OTHER DEPTS	28,871
T O T A L: OPERATING BUDGET		472,237
T O T A L: DEPARTMENT		34 472,237
DEPARTMENT 37 PERMIT APPEALS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	102,963
02 000	TEMPORARY SALARIES	4,500
03 000	HOLIDAY & OVERTIME	2,000
04 000	MANDATORY FRINGES	26,786
10 000	CONTRACTUAL SERVICES	7,675
11 000	MATERIAL & SUPPLIES	1,950
22 000	CAPITAL OUTLAY	489
30 000	SERVICES OF OTHER DEPTS	12,906
T O T A L: OPERATING BUDGET		159,269
CAPITAL IMPROVEMENT PROJECT BUDGET		
T O T A L: DEPARTMENT		37 159,269
DEPARTMENT 38 POLICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	65,950,861
02 000	TEMPORARY SALARIES	1,815,287
03 000	HOLIDAY & OVERTIME	2,950,089
04 000	MANDATORY FRINGES	54,383,321
10 000	CONTRACTUAL SERVICES	1,919,725
11 000	MATERIAL & SUPPLIES	2,220,983
22 000	CAPITAL OUTLAY	1,851,064
30 000	SERVICES OF OTHER DEPTS	4,085,741
T O T A L: OPERATING BUDGET		135,177,071
PROGRAM PROJECT BUDGET		
02601	CHIEFS CONTINGENT FUND	50,000
02701	NARCOTICS FUND	50,000
02801	POLICE DOG PROGRAM	18,387
03001	BOMB INVESTIGATION&DISPOSAL PROGRAM	7,355
06201	IMPROVED POLICE DISPATCHER COVERAGE	135,217

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 38 POLICE - CONTINUED		
07601	S.FRANCISCO S A F E, INC	55,000
07701	WALKING PATROL PROGRAM	100,816
11601	COMMISSION FUND	30,000
T O T A L: PROGRAM PROJECT BUDGET		446,775
FACILITIES MAINTENANCE PROJECT BUDGET		
38201	MIS STA-ROOF REP	5,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		5,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
85401	GARAGE GATE MODIFY	18,500
85501	MOTORCYCLE REP FAC	136,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		155,000
T O T A L: DEPARTMENT		38 135,783,846
DEPARTMENT 41 PUBLIC LIBRARY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,652,556
02 000	TEMPORARY SALARIES	1,507,888
03 000	HOLIDAY & OVERTIME	21,662
04 000	MANDATORY FRINGES	1,452,185
10 000	CONTRACTUAL SERVICES	808,353
11 000	MATERIAL & SUPPLIES	106,380
22 000	CAPITAL OUTLAY	1,777,955
30 000	SERVICES OF OTHER DEPTS	344,616
T O T A L: OPERATING BUDGET		11,671,545
T O T A L: DEPARTMENT		41 11,671,595
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 01 RECREATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,783,329
02 000	TEMPORARY SALARIES	1,866,868
03 000	HOLIDAY & OVERTIME	12,813
04 000	MANDATORY FRINGES	696,055
10 000	CONTRACTUAL SERVICES	14,050
T O T A L: OPERATING BUDGET		5,373,115
T O T A L: DIVISION		01 5,373,115

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,103,151
02 000	TEMPORARY SALARIES	219,648
03 000	HOLIDAY & OVERTIME	6,020
04 000	MANDATORY FRINGES	538,449
10 000	CONTRACTUAL SERVICES	1,675
T O T A L: OPERATING BUDGET		1,868,943
T O T A L: DIVISION		02 1,868,943
DIVISION	03 PARK	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,626,935
02 000	TEMPORARY SALARIES	133,649
03 000	HOLIDAY & OVERTIME	97,370
04 000	MANDATORY FRINGES	2,339,693
10 000	CONTRACTUAL SERVICES	17,000
T O T A L: OPERATING BUDGET		12,214,647
PROGRAM PROJECT BUDGET		
08401	REC/PARK TREE ASSESSMENT	108,333
T O T A L: PROGRAM PROJECT BUDGET		108,333
T O T A L: DIVISION		03 12,322,980
DIVISION	04 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
21401	MISC. FAC. MAINT. PROJECT	402,000
26401	REPLACE FENCING	15,000
26501	REHAB LIGHTING	66,000
28601	WALKS PARKING AREA	55,000
28701	COURT PLAY AREAS	77,000
31401	ZOO FENCING	15,000
36801	PFA-ROTUNDA ROOF	40,000
36501	ZOO-ELECTRICAL SYS	100,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		770,000
T O T A L: DIVISION		04 770,000
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	871,333
02 000	TEMPORARY SALARIES	10,772
03 000	HOLIDAY & OVERTIME	7,081
04 000	MANDATORY FRINGES	232,508
10 000	CONTRACTUAL SERVICES	350
T O T A L: OPERATING BUDGET		1,122,044

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 05 GOLF COURSES - CONTINUED		
T O T A L: DIVISION	05	1,122,044
DIVISION 08 ZOO		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,206,581
02 000 TEMPORARY SALARIES		134,324
03 000 HOLIDAY & OVERTIME		50,950
04 000 MANDATORY FRINGES		322,895
10 000 CONTRACTUAL SERVICES		150
T O T A L: OPERATING BUDGET		1,714,900
T O T A L: DIVISION	08	1,714,900
T O T A L: DEPARTMENT	42	23,171,482
DEPARTMENT 44 RETIREMENT SYSTEM		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,256,536
02 000 TEMPORARY SALARIES		96,072
03 000 HOLIDAY & OVERTIME		428
04 000 MANDATORY FRINGES		275,181
10 000 CONTRACTUAL SERVICES		228,873
11 000 MATERIAL & SUPPLIES		13,600
22 000 CAPITAL OUTLAY		5,347
30 000 SERVICES OF OTHER DEPTS		7,647,492
T O T A L: OPERATING BUDGET		9,523,529
T O T A L: DEPARTMENT	44	9,523,529
DEPARTMENT 45 SOCIAL SERVICES		
DIVISION 00 SOCIAL SERVICES		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		24,922,398
02 000 TEMPORARY SALARIES		48,410
03 000 HOLIDAY & OVERTIME		30,000
04 000 MANDATORY FRINGES		6,801,477
10 000 CONTRACTUAL SERVICES		5,778,852
11 000 MATERIAL & SUPPLIES		509,056
22 000 CAPITAL OUTLAY		19,030
30 000 SERVICES OF OTHER DEPTS		3,375,359
T O T A L: OPERATING BUDGET		41,534,582
T O T A L: DIVISION	00	41,534,582

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 45 SOCIAL SERVICES - CONTINUED		
DIVISION 02 AFDC		
OPERATING BUDGET		
15 000	AID ASSISTANCE	67,650,000
T O T A L: OPERATING BUDGET		67,650,000
T O T A L: DIVISION		02 67,650,000
DIVISION 03 WIN		
OPERATING BUDGET		
15 000	AID ASSISTANCE	100,000
T O T A L: OPERATING BUDGET		100,000
T O T A L: DIVISION		03 100,000
DIVISION 04 GENERAL ASSISTANCE		
OPERATING BUDGET		
15 000	AID ASSISTANCE	9,970,810
T O T A L: OPERATING BUDGET		9,970,810
T O T A L: DIVISION		04 9,970,810
DIVISION 07 BOARDING HOMES & INSTITUTIONS		
OPERATING BUDGET		
15 000	AID ASSISTANCE	14,000,000
T O T A L: OPERATING BUDGET		14,000,000
T O T A L: DIVISION		07 14,000,000
DIVISION 08 FAMILY & CHILD IN HOME SERVICES		
OPERATING BUDGET		
15 000	AID ASSISTANCE	395,000
T O T A L: OPERATING BUDGET		395,000
T O T A L: DIVISION		08 395,000
DIVISION 10 ADULT IMSS		
OPERATING BUDGET		
15 000	AID ASSISTANCE	4,102,000
T O T A L: OPERATING BUDGET		4,102,000
T O T A L: DIVISION		10 4,102,000
DIVISION 13 DSS SUPPORT SERVICES		
OPERATING BUDGET		
15 000	AID ASSISTANCE	281,060
T O T A L: OPERATING BUDGET		281,060
T O T A L: DIVISION		13 281,060

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 45 SOCIAL SERVICES - CONTINUED

DIVISION 31 REFUGEE RESETTLEMENT

OPERATING BUDGET

15 000	AID ASSISTANCE		14,400,000
T O T A L: OPERATING BUDGET			14,400,000
T O T A L: DIVISION		31	14,400,000
T O T A L: DEPARTMENT		45	152,433,452

DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN

OPERATING BUDGET

01 000	PERMANENT SALARIES		31,491
02 000	TEMPORARY SALARIES		2,640
04 000	MANDATORY FRINGES		1,455
10 000	CONTRACTUAL SERVICES		9,515
11 000	MATERIAL & SUPPLIES		1,800
30 000	SERVICES OF OTHER DEPTS		100
T O T A L: OPERATING BUDGET			47,001
T O T A L: DEPARTMENT		48	47,001

DEPARTMENT 49 PUC LIGHT HEAT AND POWER

OPERATING BUDGET

30 000	SERVICES OF OTHER DEPTS		3,021,735
T O T A L: OPERATING BUDGET			3,021,735
T O T A L: DEPARTMENT		49	3,021,735

DEPARTMENT 60 ACADEMY OF SCIENCES

OPERATING BUDGET

01 000	PERMANENT SALARIES		231,249
03 000	HOLIDAY & OVERTIME		10,355
04 000	MANDATORY FRINGES		63,434
10 000	CONTRACTUAL SERVICES		564,103
30 000	SERVICES OF OTHER DEPTS		3,200
T O T A L: OPERATING BUDGET			872,341

FACILITIES MAINTENANCE PROJECT BUDGET

20901	MISC FAC MAINT PROJ		85,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET			85,000
T O T A L: DEPARTMENT		60	957,341

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,601,577
02 000	TEMPORARY SALARIES	2,107
03 000	HOLIDAY & OVERTIME	39,000
04 000	MANDATORY FRINGES	471,723
10 000	CONTRACTUAL SERVICES	44,454
30 000	SERVICES OF OTHER DEPTS	402,464
T O T A L: OPERATING BUDGET		2,561,325
FACILITIES MAINTENANCE PROJECT BUDGET		
21401	MISC FAC MAINT PROJ	110,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		110,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
99701	AMER GAL EXPANSION	750,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		750,000
T O T A L: DIVISION		01 3,421,325
T O T A L: DEPARTMENT		61 3,421,325
DEPARTMENT 62 ASIAN ART MUSEUM		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	363,491
04 000	MANDATORY FRINGES	97,502
10 000	CONTRACTUAL SERVICES	110,520
11 000	MATERIAL & SUPPLIES	38,798
30 000	SERVICES OF OTHER DEPTS	7,697
T O T A L: OPERATING BUDGET		618,008
FACILITIES MAINTENANCE PROJECT BUDGET		
24201	MISC FAC MAINT PROJ	33,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		33,500
T O T A L: DEPARTMENT		62 651,508
DEPARTMENT 63 LAW LIBRARY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	102,052
04 000	MANDATORY FRINGES	25,942
10 000	CONTRACTUAL SERVICES	1,430
11 000	MATERIAL & SUPPLIES	440
30 000	SERVICES OF OTHER DEPTS	220
T O T A L: OPERATING BUDGET		130,084
T O T A L: DEPARTMENT		63 130,084

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	65 RENT ARBITRATION BOARD	
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	200,277
04 000	MANDATORY FRINGES	10,849
10 000	CONTRACTUAL SERVICES	34,942
11 000	MATERIAL & SUPPLIES	5,000
30 000	SERVICES OF OTHER DEPTS	27,542
T O T A L:	OPERATING BUDGET	278,700
T O T A L:	DEPARTMENT	65 278,700

DEPARTMENT	70 CAO	
DIVISION	01 GENERAL OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	339,613
03 000	HOLIDAY & OVERTIME	606
04 000	MANDATORY FRINGES	50,974
10 000	CONTRACTUAL SERVICES	50,499
11 000	MATERIAL & SUPPLIES	3,456
22 000	CAPITAL OUTLAY	3,050
30 000	SERVICES OF OTHER DEPTS	161,299
T O T A L:	OPERATING BUDGET	625,497
T O T A L:	DIVISION	01 625,497

DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	908,700
T O T A L:	OPERATING BUDGET	908,700
T O T A L:	DIVISION	20 908,700
T O T A L:	DEPARTMENT	70 1,534,197

DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	184,453
04 000	MANDATORY FRINGES	42,923
10 000	CONTRACTUAL SERVICES	23,713
11 000	MATERIAL & SUPPLIES	400
30 000	SERVICES OF OTHER DEPTS	72,175
T O T A L:	OPERATING BUDGET	323,667
T O T A L:	DIVISION	01 323,667
T O T A L:	DEPARTMENT	71 323,667

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	258,404
03 000	HOLIDAY & OVERTIME	253
04 000	MANDATORY FRINGES	67,431
10 000	CONTRACTUAL SERVICES	21,000
11 000	MATERIAL & SUPPLIES	2,600
22 000	CAPITAL OUTLAY	6,680
30 000	SERVICES OF OTHER DEPTS	11,911
T O T A L:	OPERATING BUDGET	368,344
T O T A L:	DIVISION	01 368,344

DIVISION	02 FARMERS MARKET	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	55,223
02 000	TEMPORARY SALARIES	1,072
03 000	HOLIDAY & OVERTIME	301
04 000	MANDATORY FRINGES	15,380
10 000	CONTRACTUAL SERVICES	5,319
11 000	MATERIAL & SUPPLIES	1,875
30 000	SERVICES OF OTHER DEPTS	6,789
T O T A L:	OPERATING BUDGET	85,959
32501	RESURFACE ROADS	8,000
	TOTAL FACILITIES MAINTENANCE BUDGET	8,000
T O T A L:	DIVISION	02 93,959
T O T A L:	DEPARTMENT	72 462,303

DEPARTMENT	74 MEDICAL EXAMINER / CORONER	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	851,043
02 000	TEMPORARY SALARIES	89,995
03 000	HOLIDAY & OVERTIME	22,578
04 000	MANDATORY FRINGES	183,262
10 000	CONTRACTUAL SERVICES	25,618
11 000	MATERIAL & SUPPLIES	25,423
22 000	CAPITAL OUTLAY	20,285
30 000	SERVICES OF OTHER DEPTS	8,511
T O T A L:	OPERATING BUDGET	1,226,715

CAPITAL IMPROVEMENT PROJECT BUDGET		
81001	LAB SPACE	25,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	25,000
T O T A L:	DEPARTMENT	74 1,251,715

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 75 ELECTRICITY

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,334,438
02 000	TEMPORARY SALARIES	28,993
03 000	HOLIDAY & OVERTIME	76,337
04 000	MANDATORY FRINGES	626,164
10 000	CONTRACTUAL SERVICES	17,265
11 000	MATERIAL & SUPPLIES	116,400
22 000	CAPITAL OUTLAY	2,279
30 000	SERVICES OF OTHER DEPTS	145,647
T O T A L: OPERATING BUDGET		3,347,523

FACILITIES MAINTENANCE PROJECT BUDGET

38301	VAK BLOGS-ROOF REP	156,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		156,000
T O T A L: DEPARTMENT 75		3,503,523

DEPARTMENT 78 RECORDER

OPERATING BUDGET

01 000	PERMANENT SALARIES	326,012
04 000	MANDATORY FRINGES	78,127
10 000	CONTRACTUAL SERVICES	19,455
11 000	MATERIAL & SUPPLIES	14,760
30 000	SERVICES OF OTHER DEPTS	37,238
T O T A L: OPERATING BUDGET		475,582
T O T A L: DEPARTMENT 78		475,582

DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN

OPERATING BUDGET

01 000	PERMANENT SALARIES	691,306
04 000	MANDATORY FRINGES	182,522
10 000	CONTRACTUAL SERVICES	65,047
11 000	MATERIAL & SUPPLIES	6,535
22 000	CAPITAL OUTLAY	946
30 000	SERVICES OF OTHER DEPTS	11,235
T O T A L: OPERATING BUDGET		958,591
T O T A L: DEPARTMENT 79		958,591

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 80 REGISTRAR

OPERATING BUDGET

01 000	PERMANENT SALARIES	358,657
02 000	TEMPORARY SALARIES	362,706
03 000	HOLIDAY & OVERTIME	23,664
04 000	MANDATORY FRINGES	81,656
10 000	CONTRACTUAL SERVICES	443,555
11 000	MATERIAL & SUPPLIES	45,000
22 000	CAPITAL OUTLAY	27,092
30 000	SERVICES OF OTHER DEPTS	115,453
T O T A L: OPERATING BUDGET		1,457,783
T O T A L: DEPARTMENT		80 1,457,783

DEPARTMENT 82 RECORDS CENTER

OPERATING BUDGET

10 000	CONTRACTUAL SERVICES	112,645
T O T A L: OPERATING BUDGET		112,645
T O T A L: DEPARTMENT		82 112,645

DEPARTMENT 83 PUBLIC HEALTH CENTRAL

DIVISION

01 ADMINISTRATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,486,805
02 000	TEMPORARY SALARIES	807
03 000	HOLIDAY & OVERTIME	371
04 000	MANDATORY FRINGES	377,804
10 000	CONTRACTUAL SERVICES	1,255,102
11 000	MATERIAL & SUPPLIES	145,744
22 000	CAPITAL OUTLAY	1,600
30 000	SERVICES OF OTHER DEPTS	1,377,496
T O T A L: OPERATING BUDGET		4,645,729

PROGRAM PROJECT BUDGET

01501	DOWNTOWN BRANCH SR CITIZEN CENTER	40,515
01701	BAYVIEW-HUNTERS PT AMULATOR HEALTH CEN	175,130
01801	NORTH MARKET SR SERVICE PROJECT	129,040
01901	HAIGHT-ASHBURY FREE CLINIC	91,730
02101	CALIF LEAGUE FOR HANDICAPPED	33,710
T O T A L: PROGRAM PROJECT BUDGET		470,125
T O T A L: DIVISION		01 5,115,854

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED

DIVISION 02 FORENSIC SERVICES

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,370,869
02 000	TEMPORARY SALARIES	35,000
03 000	HOLIDAY & OVERTIME	36,721
04 000	MANDATORY FRINGES	763,309
05 000	RETROACTIVE & IN LIEU SICK	628
10 000	CONTRACTUAL SERVICES	1,486,860
11 000	MATERIAL & SUPPLIES	204,214
22 000	CAPITAL OUTLAY	3,932
30 000	SERVICES OF OTHER DEPTS	1,821,668
T O T A L: OPERATING BUDGET		8,223,201
T O T A L: DIVISION		02 8,223,201

DIVISION 03 LABORATORY

OPERATING BUDGET

01 000	PERMANENT SALARIES	781,159
04 000	MANDATORY FRINGES	207,295
10 000	CONTRACTUAL SERVICES	16,105
11 000	MATERIAL & SUPPLIES	114,703
30 000	SERVICES OF OTHER DEPTS	1,102
T O T A L: OPERATING BUDGET		1,120,367
T O T A L: DIVISION		03 1,120,367

DIVISION 04 HEALTH CENTERS

OPERATING BUDGET

01 000	PERMANENT SALARIES	5,109,159
02 000	TEMPORARY SALARIES	7,460
03 000	HOLIDAY & OVERTIME	600
04 000	MANDATORY FRINGES	1,324,724
10 000	CONTRACTUAL SERVICES	155,793
11 000	MATERIAL & SUPPLIES	73,548
30 000	SERVICES OF OTHER DEPTS	105,208
T O T A L: OPERATING BUDGET		6,785,052
T O T A L: DIVISION		04 6,785,052

DIVISION 05 FOOD & SANITARY INSPECTION

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,845,959
02 000	TEMPORARY SALARIES	842
03 000	HOLIDAY & OVERTIME	4,000
04 000	MANDATORY FRINGES	496,196
10 000	CONTRACTUAL SERVICES	49,633
11 000	MATERIAL & SUPPLIES	20,000
30 000	SERVICES OF OTHER DEPTS	13,112

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 05 FOOD & SANITARY INSPECTION - CONTINUED		
T O T A L:	OPERATING BUDGET	2,429,744
T O T A L:	DIVISION 05	2,429,744
DIVISION 06 RECORDS & STATISTICS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	294,837
02 000	TEMPORARY SALARIES	1,352
04 000	MANDATORY FRINGES	85,250
10 000	CONTRACTUAL SERVICES	28,560
11 000	MATERIAL & SUPPLIES	34,560
22 000	CAPITAL OUTLAY	7,935
30 000	SERVICES OF OTHER DEPTS	275
T O T A L:	OPERATING BUDGET	452,769
T O T A L:	DIVISION 06	452,769
DIVISION 07 DISEASE CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,661,118
04 000	MANDATORY FRINGES	360,394
10 000	CONTRACTUAL SERVICES	130,686
11 000	MATERIAL & SUPPLIES	266,226
30 000	SERVICES OF OTHER DEPTS	3,215
T O T A L:	OPERATING BUDGET	2,421,639
T O T A L:	DIVISION 07	2,421,639
DIVISION 08 DENTAL CLINIC		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	317,328
04 000	MANDATORY FRINGES	76,534
10 000	CONTRACTUAL SERVICES	2,304
11 000	MATERIAL & SUPPLIES	8,177
30 000	SERVICES OF OTHER DEPTS	275
T O T A L:	OPERATING BUDGET	404,618
T O T A L:	DIVISION 08	404,618
DIVISION 09 MATERNAL & CHILD HEALTH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	490,251
04 000	MANDATORY FRINGES	131,224
10 000	CONTRACTUAL SERVICES	1,438,922
11 000	MATERIAL & SUPPLIES	2,544
22 000	CAPITAL OUTLAY	4,800
30 000	SERVICES OF OTHER DEPTS	275
T O T A L:	OPERATING BUDGET	2,068,016

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 09 MATERNAL & CHILD HEALTH - CONTINUED		
T O T A L: DIVISION	09	2,068,016
DIVISION 10 HASSLER HOSPITAL		
OPERATING BUDGET		
30 000 SERVICES OF OTHER DEPTS		2,385
T O T A L: OPERATING BUDGET		2,385
T O T A L: DIVISION	10	2,385
DIVISION 19 SUBSTANCE ABUSE		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		347,254
03 000 HOLIDAY & OVERTIME		3,000
04 000 MANDATORY FRINGES		257,493
10 000 CONTRACTUAL SERVICES		4,511,835
11 000 MATERIAL & SUPPLIES		162,325
22 000 CAPITAL OUTLAY		1,530
30 000 SERVICES OF OTHER DEPTS		34,207
T O T A L: OPERATING BUDGET		5,817,645
T O T A L: DIVISION	19	5,817,645
T O T A L: DEPARTMENT	83	34,841,290
DEPARTMENT 84 EMERGENCY HOSPITALS		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		3,205,007
02 000 TEMPORARY SALARIES		382,888
03 000 HOLIDAY & OVERTIME		123,108
04 000 MANDATORY FRINGES		561,871
10 000 CONTRACTUAL SERVICES		92,463
11 000 MATERIAL & SUPPLIES		274,620
22 000 CAPITAL OUTLAY		262,904
30 000 SERVICES OF OTHER DEPTS		277,656
T O T A L: OPERATING BUDGET		5,426,527
CAPITAL IMPROVEMENT PROJECT BUDGET		
87101 135 POLK-SHOWER		6,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		6,000
T O T A L: DEPARTMENT	84	5,426,527

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 87 COMMUNITY MENTAL HEALTH		
DIVISION 12 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,344,436
02 000	TEMPORARY SALARIES	21,035
03 000	HOLIDAY & OVERTIME	16,167
04 000	MANDATORY FRINGES	574,529
10 000	CONTRACTUAL SERVICES	936,672
11 000	MATERIAL & SUPPLIES	66,851
22 000	CAPITAL OUTLAY	25,609
30 000	SERVICES OF OTHER DEPTS	135,928
T O T A L: OPERATING BUDGET		4,121,277
T O T A L: DIVISION		12 4,121,277
DIVISION 13 C&I		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	188,614
04 000	MANDATORY FRINGES	53,433
10 000	CONTRACTUAL SERVICES	1,090,816
11 000	MATERIAL & SUPPLIES	1,080
T O T A L: OPERATING BUDGET		1,333,943
T O T A L: DIVISION		13 1,333,943
DIVISION 14 OUTPATIENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,027,436
02 000	TEMPORARY SALARIES	83,582
03 000	HOLIDAY & OVERTIME	4,000
04 000	MANDATORY FRINGES	906,472
10 000	CONTRACTUAL SERVICES	8,310,141
11 000	MATERIAL & SUPPLIES	69,375
22 000	CAPITAL OUTLAY	6,956
30 000	SERVICES OF OTHER DEPTS	6,006
T O T A L: OPERATING BUDGET		13,415,968
T O T A L: DIVISION		14 13,415,968
DIVISION 15 24 HOUR CARE		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	9,042,195
11 000	MATERIAL & SUPPLIES	1,545
T O T A L: OPERATING BUDGET		9,043,740
T O T A L: DIVISION		15 9,043,740

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 87 COMMUNITY MENTAL HEALTH - CONTINUED		
DIVISION 16 PART CARE/DAY TREATMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,134,930
04 000	MANDATORY FRINGES	267,749
10 000	CONTRACTUAL SERVICES	4,280,945
11 000	MATERIAL & SUPPLIES	40,605
22 000	CAPITAL OUTLAY	683
30 000	SERVICES OF OTHER DEPTS	1,356
T O T A L:	OPERATING BUDGET	5,802,275
T O T A L:	DIVISION	16 5,802,275
T O T A L:	DEPARTMENT	87 33,717,203
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 01 GENERAL ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	144,307
03 000	HOLIDAY & OVERTIME	150
04 000	MANDATORY FRINGES	33,778
08 000	OVERHEAD	19,450
10 000	CONTRACTUAL SERVICES	38,700
11 000	MATERIAL & SUPPLIES	540
30 000	SERVICES OF OTHER DEPTS	3,000
T O T A L:	OPERATING BUDGET	244,885
T O T A L:	DIVISION	01 244,885
DIVISION 02 ARCHITECTURE		
PROGRAM PROJECT BUDGET		
04901	ARCH CONSLT SVCS	73,251
T O T A L:	PROGRAM PROJECT BUDGET	73,251
CAPITAL IMPROVEMENT PROJECT BUDGET		
82401	CH-ENTRANCE DOORS	80,000
87901	TELEPHONE SYSTEM	25,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	105,000
T O T A L:	DIVISION	02 178,251
DIVISION 03 BUILDING INSPECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,625,425
02 000	TEMPORARY SALARIES	55,077
03 000	HOLIDAY & OVERTIME	41,080
04 000	MANDATORY FRINGES	1,078,378
06 000	OVERHEAD	1,013,921
10 000	CONTRACTUAL SERVICES	253,470

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 03 BUILDING INSPECTION - CONTINUED		
11 000	MATERIAL & SUPPLIES	13,941
22 000	CAPITAL OUTLAY	17,920
30 000	SERVICES OF OTHER DEPTS	260,041
T O T A L: OPERATING BUDGET		7,409,253
T O T A L: DIVISION		03 7,409,253
DIVISION 04 BUILDING REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,132,035
02 000	TEMPORARY SALARIES	287,849
03 000	HOLIDAY & OVERTIME	42,331
04 000	MANDATORY FRINGES	556,461
09 000	OVERHEAD	496,017
10 000	CONTRACTUAL SERVICES	304,712
11 000	MATERIAL & SUPPLIES	235,400
22 000	CAPITAL OUTLAY	1,800
30 000	SERVICES OF OTHER DEPTS	31,195
T O T A L: OPERATING BUDGET		4,087,800
FACILITIES MAINTENANCE PROJECT BUDGET		
21301	MISC FAC MAINT PROJ	1,107,158
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,107,158
CAPITAL IMPROVEMENT PROJECT BUDGET		
85601	GASOLINE TANKS	110,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		110,000
T O T A L: DIVISION		04 5,304,958
DIVISION 06 ENGINEERING		
PROGRAM PROJECT BUDGET		
05001	ST USE CONTROL	2,202,466
05101	SURVEY AND MAPPING	338,067
05201	ENGRG CONSLT SVC	304,016
T O T A L: PROGRAM PROJECT BUDGET		2,844,549
CAPITAL IMPROVEMENT PROJECT BUDGET		
62801	FIRE-POLICE ALARM	50,000
82101	CH-ELECT POWER DIST	150,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		200,000
T O T A L: DIVISION		06 3,044,549

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	94,475
02 000	TEMPORARY SALARIES	19,669
04 000	MANDATORY FRINGES	25,797
09 000	OVERHEAD	15,757
T O T A L: OPERATING BUDGET		155,698
T O T A L: DIVISION		08 155,698
T O T A L: DEPARTMENT		90 16,337,594
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	983,231
02 000	TEMPORARY SALARIES	28,205
03 000	HOLIDAY & OVERTIME	3,326
04 000	MANDATORY FRINGES	275,906
10 000	CONTRACTUAL SERVICES	79,400
11 000	MATERIAL & SUPPLIES	20,534
22 000	CAPITAL OUTLAY	3,936
36 000	SERVICES OF OTHER DEPTS	197,754
T O T A L: OPERATING BUDGET		1,592,292
T O T A L: DIVISION		01 1,592,292
DIVISION 02 CENTRAL SHOPS		
CAPITAL IMPROVEMENT PROJECT BUDGET		
82701	HOJ-GAS STORAGE TANK	53,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		53,000
T O T A L: DIVISION		02 53,000
DIVISION 03 REPRODUCTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	66,475
02 000	HOLIDAY & OVERTIME	5,000
04 000	MANDATORY FRINGES	11,560
10 000	CONTRACTUAL SERVICES	9,341
11 000	MATERIAL & SUPPLIES	1,000
T O T A L: OPERATING BUDGET		93,376
T O T A L: DIVISION		03 93,376

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	91 PURCHASER - CONTINUED	
DIVISION	20 CITY AUTO PURCHASES	
OPERATING BUDGET		
22 000	CAPITAL OUTLAY	359,076
T O T A L: OPERATING BUDGET		359,076
T O T A L: DIVISION		359,076
T O T A L: DEPARTMENT		2,097,744
DEPARTMENT	99 GENERAL FUND UNALLOCATED	
OPERATING BUDGET		
48 000	CONTRIBUTION TRANSFER	79,311,939
T O T A L: OPERATING BUDGET		79,311,939
T O T A L: DEPARTMENT		79,311,939
T O T A L: FUND GROUP/FUND		729,711,822
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	32,600,000
T O T A L: OPERATING BUDGET		32,600,000
T O T A L: DEPARTMENT		32,600,000
T O T A L: FUND GROUP/FUND		32,600,000
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	19,000,000
T O T A L: OPERATING BUDGET		19,000,000
T O T A L: DEPARTMENT		19,000,000
T O T A L: FUND GROUP/FUND		19,000,000

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION

DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	02 FAMILY SUPPORT	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	3,358,238
T O T A L: OPERATING BUDGET		3,358,238
T O T A L: DIVISION		02 3,358,238
T O T A L: DEPARTMENT		04 3,358,238

DEPARTMENT	45 SOCIAL SERVICES	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	118,593,928
T O T A L: OPERATING BUDGET		118,593,928
T O T A L: DEPARTMENT		45 118,593,928
T O T A L: FUND GROUP/FUND		01/291 121,952,166
T O T A L: FUND GROUP		01 903,263,988

FUND GROUP 02 SPECIAL REVENUE FUND GROUP

FUND GROUP/FUND 02/001 HOTEL TAX

DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	36,894
04 000	MANDATORY FRINGES	10,218
10 000	CONTRACTUAL SERVICES	1,650
11 000	MATERIAL & SUPPLIES	1,200
30 000	SERVICES OF OTHER DEPTS	4,063
T O T A L: OPERATING BUDGET		54,025
T O T A L: DIVISION		03 54,025
T O T A L: DEPARTMENT		08 54,025

DEPARTMENT	70 CAD	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	45,764
04 000	MANDATORY FRINGES	1,513
10 000	CONTRACTUAL SERVICES	3,552,723
T O T A L: OPERATING BUDGET		3,600,000
T O T A L: DEPARTMENT		70 3,600,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/001 HOTEL TAX - CONTINUED		
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	26,345,975
T O T A L: OPERATING BUDGET		26,345,975
T O T A L: DEPARTMENT		98 26,345,975
T O T A L: FUND GROUP/FUND		02/001 30,000,000
FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE		
DEPARTMENT	70 CAO	
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	200,000
T O T A L: OPERATING BUDGET		200,000
T O T A L: DIVISION		20 200,000
T O T A L: DEPARTMENT		70 200,000
T O T A L: FUND GROUP/FUND		02/002 200,000
FUND GROUP/FUND 02/071 OFF STREET PARKING		
DEPARTMENT	36 PARKING AUTHORITY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	80,436
02 000	TEMPORARY SALARIES	600
04 000	MANDATORY FRINGES	20,692
05 000	RETROACTIVE & IN LIEU SICK	712
10 000	CONTRACTUAL SERVICES	4,997
11 000	MATERIAL & SUPPLIES	626
30 000	SERVICES OF OTHER DEPTS	765,867
T O T A L: OPERATING BUDGET		873,930
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001	MARINA PUBLIC PARKING-DOUBLE DECK	476,000
60201	BARTLETT PLAZA	1,500,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,976,000
T O T A L: DEPARTMENT		36 2,849,930

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED		
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	217,885
T O T A L:	OPERATING BUDGET	217,885
T O T A L:	DIVISION	01 217,885
T O T A L:	DEPARTMENT	71 217,885
T O T A L:	FUND GROUP/FUND	02/071 3,067,815

FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT

DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	DAVIS ST PVMT RECON	16,800
20101	FRONT ST PVMT RECON	21,800
20201	PINE ST PVMT RECON	20,000
20301	R&R CITY STREETS	400,000
30101	FAU SYS RESURF	200,000
30201	CABLE CAR ROUTES	854,100
30301	BRIDGE SIDEWK RECON	112,000
30401	PROJ AREA R-7 RESUR	280,700
30501	PAINT GUARD RAILS	27,900
30601	PROJ AREA B-1 RESUR	206,900
51101	PRELIM ENGRG-ADM	20,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	2,160,200
CAPITAL IMPROVEMENT PROJECT BUDGET		
64501	CANDLESTK PK SIGNS	100,000
64601	ROSENKRANZ ST STAIR	41,100
64701	ELSIE ST RDWY WIDEN	464,000
85001	TFC CONTROL DEVICES	30,000
85101	GEARY UNDERPASS	40,000
85201	TRAFFIC SIGNALS	100,000
85301	REFUSE TRANSFER STA	53,000
85401	STAIR HANDRAILING	61,300
85501	LARKIN ST STAIRWAY	42,300
85601	ROOSEVELT WAY WALL	95,300
85701	STREET LIGHTING	50,000
85801	TRAN PREF ST PRDG	68,600
85901	KEARNY ST DRAINAGE	78,000
86001	HENRY ST EROSION	13,200
86101	UNDERGND DIST LIGHT	575,000
86201	MISS ST PED OVERPASS	38,000
86301	FLORIDA ST-SDWK NAR	192,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 06 ENGINEERING - CONTINUED		
86401	SAU SIGNAL WORK	30,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,071,800
T O T A L: DIVISION		06 4,232,000
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,163,055
02 000	TEMPORARY SALARIES	915,400
03 000	HOLIDAY & OVERTIME	125,434
04 000	MANDATORY FRINGES	1,176,078
09 000	OVERHEAD	719,670
10 000	CONTRACTUAL SERVICES	82,563
11 000	MATERIAL & SUPPLIES	588,150
22 000	CAPITAL OUTLAY	447,000
30 000	SERVICES OF OTHER DEPTS	855,085
T O T A L: OPERATING BUDGET		9,072,435
T O T A L: DIVISION		08 9,072,435
T O T A L: DEPARTMENT		90 13,304,435
T O T A L: FUND GROUP/FUND		02/091 13,304,435
FUND GROUP/FUND 02/092 ROAD FUND		
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 06 ENGINEERING		
FACILITIES MAINTENANCE PROJECT BUDGET		
51101	TRAFFIC O&P	4,265,861
51501	ENGRG COST-ADM	20,004
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		4,285,865
T O T A L: DIVISION		06 4,285,865
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,583,248
02 000	TEMPORARY SALARIES	258,222
03 000	HOLIDAY & OVERTIME	23,979
04 000	MANDATORY FRINGES	507,922
09 000	OVERHEAD	375,312
10 000	CONTRACTUAL SERVICES	126,568
11 000	MATERIAL & SUPPLIES	1,073,748
22 000	CAPITAL OUTLAY	182,300
30 000	SERVICES OF OTHER DEPTS	1,434,914
T O T A L: OPERATING BUDGET		5,566,213

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 09 STREET AND SEWER REPAIR - CONTINUED		
T O T A L: DIVISION	09	5,566,213
T O T A L: DEPARTMENT	90	9,852,078
T O T A L: FUND GROUP/FUND	02/092	9,852,078
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 01 RECREATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	108,836
02 000	TEMPORARY SALARIES	52,871
03 000	HOLIDAY & OVERTIME	780
04 000	MANDATORY FRINGES	31,879
11 000	MATERIAL & SUPPLIES	7,500
22 000	CAPITAL OUTLAY	18,669
T O T A L: OPERATING BUDGET		220,535
T O T A L: DIVISION	01	220,535
DIVISION 03 PARK		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	779,012
04 000	MANDATORY FRINGES	203,169
10 000	CONTRACTUAL SERVICES	3,300
11 000	MATERIAL & SUPPLIES	66,990
22 000	CAPITAL OUTLAY	62,050
T O T A L: OPERATING BUDGET		1,114,521
T O T A L: DIVISION	03	1,114,521
DIVISION 04 PLANNING & DEVELOPMENT		
SECTION 00 DIVISION ADMINISTRATION		
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	VAR LUC-REHAB	1,608,477
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,608,477
CAPITAL IMPROVEMENT PROJECT BUDGET		
60601	HIGH NEED AREAS	2,504,000
60701	WIRFRNT-HILTP-OTHER	712,954
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		3,216,954
T O T A L: SECTION	00	4,825,431
SECTION 01 OPEN SPACE		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 04 PLANNING & DEVELOPMENT - CONTINUED		
OPERATING BUDGET		
09 000	OVERHEAD	183,240
10 000	CONTRACTUAL SERVICES	4,750
11 000	MATERIAL & SUPPLIES	2,250
30 000	SERVICES OF OTHER DEPTS	86,648
T O T A L: OPERATING BUDGET		276,888
T O T A L: SECTION		01 276,888
T O T A L: DIVISION		04 5,102,319
T O T A L: DEPARTMENT		42 6,437,375
T O T A L: FUND GROUP/FUND		02/221 6,437,375
FUND GROUP/FUND 02/222 CANDLESTICK PARK		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK		
SECTION 00 PARK		
PROGRAM PROJECT BUDGET		
00101	REC/PARK SPECIAL EVENTS	50,000
T O T A L: PROGRAM PROJECT BUDGET		50,000
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	400,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		400,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
61401	WINDOW CATWALK	53,000
61501	EQUIPMENT SHELTER	55,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		118,000
T O T A L: SECTION		00 568,000
SECTION 08 CANDLESTICK PARK		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	357,244
02 000	TEMPORARY SALARIES	38,120
03 000	HOLIDAY & OVERTIME	65,535
04 000	MANDATORY FRINGES	110,713
09 000	OVERHEAD	53,746
10 000	CONTRACTUAL SERVICES	4,178,522
11 000	MATERIAL & SUPPLIES	190,000
22 000	CAPITAL OUTLAY	47,300
30 000	SERVICES OF OTHER DEPTS	306,898
T O T A L: OPERATING BUDGET		3,348,078

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK - CONTINUED		
T O T A L:	SECTION 08	3,348.078
T O T A L:	DIVISION 03	3,916.078
T O T A L:	DEPARTMENT 42	3,916.078
T O T A L:	FUND GROUP/FUND 02/222	3,916.078
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK		
SECTION 00 PARK		
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	SEAWALL STABILIZE	150.000
20101	REPLACE BERTHS	185.000
20201	REPLACE PILES	34.000
20301	MISC FAC MAINT PROJ	70.000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	439.000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001	STORAGE BLDG	75.000
60301	BREAKWATER STUDY	15.000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	90.000
T O T A L:	SECTION 00	529.000
SECTION 09 YACHT HARBOR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	222,289
02 000	TEMPORARY SALARIES	57,629
03 000	HOLIDAY & OVERTIME	8,155
04 000	MANDATORY FRINGES	62,016
04 000	OVERHEAD	27,137
10 000	CONTRACTUAL SERVICES	30,039
11 000	MATERIAL & SUPPLIES	9,700
22 000	CAPITAL OUTLAY	8,000
30 000	SERVICES OF OTHER DEPTS	35,715
40 000	DEBT SERVICE	250.000
T O T A L:	OPERATING BUDGET	710,880
T O T A L:	SECTION 09	710,880
T O T A L:	DIVISION 03	1,239,880
T O T A L:	DEPARTMENT 42	1,239,880
T O T A L:	FUND GROUP/FUND 02/224	1,239,880

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	75,585
11 000	MATERIAL & SUPPLIES	188,297
22 000	CAPITAL OUTLAY	102,519
T O T A L: OPERATING BUDGET		316,401
T O T A L: DIVISION		01 316,401
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
SECTION	00 ADMINISTRATIVE	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	249,856
11 000	MATERIAL & SUPPLIES	41,000
30 000	SERVICES OF OTHER DEPTS	943,281
40 000	DEBT SERVICE	247,000
T O T A L: OPERATING BUDGET		1,481,147
T O T A L: SECTION		00 1,481,147
SECTION	01 ADMINISTRATION	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	4,970,000
T O T A L: OPERATING BUDGET		4,970,000
T O T A L: SECTION		01 4,970,000
T O T A L: DIVISION		02 6,451,147
DIVISION	03 PARK	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	506,907
11 000	MATERIAL & SUPPLIES	805,500
22 000	CAPITAL OUTLAY	204,300
30 000	SERVICES OF OTHER DEPTS	562,100
T O T A L: OPERATING BUDGET		2,078,807
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	MATHEK-FAC MAINT	132,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		132,000
T O T A L: DIVISION		03 2,210,807
DIVISION	04 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	TEA GARDEN-REHAB	25,000
20101	UNION SQ-VENT SYS	26,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		51,000
T O T A L: DIVISION		04 51,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	44,100
11 000	MATERIAL & SUPPLIES	69,500
30 000	SERVICES OF OTHER DEPTS	31,440
T O T A L: OPERATING BUDGET		145,040
T O T A L: DIVISION		05 145,040
DIVISION	08 ZOO	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	173,870
11 000	MATERIAL & SUPPLIES	308,000
22 000	CAPITAL OUTLAY	7,940
30 000	SERVICES OF OTHER DEPTS	64,770
T O T A L: OPERATING BUDGET		554,580
T O T A L: DIVISION		08 554,580
T O T A L: DEPARTMENT		42 9,728,475
T O T A L: FUND GROUP/FUND		02/229 9,728,475
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
DEPARTMENT	25 MAYOR	
DIVISION	02 RELOCATION APPEALS BOARD	
PROGRAM PROJECT BUDGET		
60001	RENT SUPPL PROGRAM	47,999
60002	RENT SUPPL PROGRAMS-OTHERS	112,000
T O T A L: PROGRAM PROJECT BUDGET		159,999
T O T A L: DIVISION		02 159,999
T O T A L: DEPARTMENT		25 159,999
DEPARTMENT	70 CAO	
DIVISION	04 YBC/GRMCC	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	15,491,247
T O T A L: OPERATING BUDGET		15,491,247
PROGRAM PROJECT BUDGET		
10601	CONSTRUCTION ADMIN-SALARIES	145,285
T O T A L: PROGRAM PROJECT BUDGET		145,285
CAPITAL IMPROVEMENT PROJECT BUDGET		
50001	LOW INCOME HOUSING	1,906,766
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,906,766

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 VERBA BUENA CENTER - CONTINUED		
DEPARTMENT 70 CAO - CONTINUED		
DIVISION 04 YBC/GRMCC - CONTINUED		
T O T A L: DIVISION	04	17,543,298
T O T A L: DEPARTMENT	70	17,543,298
T O T A L: FUND GROUP/FUND	02/301	17,703,297
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT		
DIVISION 00 CONVENTION FACILITIES MANAGEMENT		
PROGRAM PROJECT BUDGET		
00101 UNALLOCATED		2,550,000
T O T A L: PROGRAM PROJECT BUDGET		2,550,000
T O T A L: DIVISION	00	2,550,000
DIVISION 01 OPERATIONS-CONVENTION FACILITIES		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		82,792
03 000 HOLIDAY & OVERTIME		2,700
04 000 MANDATORY FRINGES		22,475
10 000 CONTRACTUAL SERVICES		4,760,119
20 000 PROJECT ALLOWANCE		9,557,184
30 000 SERVICES OF OTHER DEPTS		1,526,037
T O T A L: OPERATING BUDGET		15,951,307
T O T A L: DIVISION	01	15,951,307
DIVISION 03 ADMINISTRATION		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		127,879
04 000 MANDATORY FRINGES		23,115
10 000 CONTRACTUAL SERVICES		53,500
11 000 MATERIAL & SUPPLIES		4,000
30 000 SERVICES OF OTHER DEPTS		200
T O T A L: OPERATING BUDGET		208,694
T O T A L: DIVISION	03	208,694
T O T A L: DEPARTMENT	93	18,710,001
T O T A L: FUND GROUP/FUND	02/302	18,710,001

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND		
DEPARTMENT	46 WAR MEMORIAL	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,417,053
02 000	TEMPORARY SALARIES	60,169
03 000	HOLIDAY & OVERTIME	107,609
04 000	MANDATORY FRINGES	424,422
10 000	CONTRACTUAL SERVICES	500,985
11 000	MATERIAL & SUPPLIES	149,100
30 000	SERVICES OF OTHER DEPTS	457,049
T O T A L: OPERATING BUDGET		3,116,387
FACILITIES MAINTENANCE PROJECT BUDGET		
21601	MISC FAC MAINT PROJECT	158,159
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		158,159
T O T A L: DIVISION		01 3,274,546
DIVISION	02 ART MUSEUM	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	50,000
T O T A L: OPERATING BUDGET		50,000
T O T A L: DIVISION		02 50,000
T O T A L: DEPARTMENT		46 3,324,546
T O T A L: FUND GROUP/FUND		02/303 3,324,546
FUND GROUP/FUND 02/403 ADMISSIONS FUND		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	02 ADMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	68,801
02 000	TEMPORARY SALARIES	2,151
03 000	HOLIDAY & OVERTIME	3,300
04 000	MANDATORY FRINGES	21,738
10 000	CONTRACTUAL SERVICES	12,210
11 000	MATERIAL & SUPPLIES	1,200
T O T A L: OPERATING BUDGET		109,400
T O T A L: DIVISION		02 109,400
T O T A L: DEPARTMENT		61 109,400
T O T A L: FUND GROUP/FUND		02/403 109,400

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
DEPARTMENT	28 ART COMMISSION	
PROGRAM PROJECT BUDGET		
10101	STREET ARTISTS PROGRAM	46,000
T O T A L:	PROGRAM PROJECT BUDGET	46,000
T O T A L:	DEPARTMENT	28 46,000
T O T A L:	FUND GROUP/FUND	02/412 46,000
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		
DEPARTMENT	06 SHERIFF	
PROGRAM PROJECT BUDGET		
00106	RTO OTHER FUNDS	1,405,000
T O T A L:	PROGRAM PROJECT BUDGET	1,405,000
T O T A L:	DEPARTMENT	06 1,405,000
T O T A L:	FUND GROUP/FUND	02/465 1,405,000
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		
DEPARTMENT	78 RECORDER	
PROGRAM PROJECT BUDGET		
00301	UNALLOCATED	110,000
T O T A L:	PROGRAM PROJECT BUDGET	110,000
T O T A L:	DEPARTMENT	78 110,000
T O T A L:	FUND GROUP/FUND	02/503 110,000
T O T A L:	FUND GROUP	02 119,154,880
FUND GROUP 07 DEBT SERVICE FUND GROUP		
FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION		
DEPARTMENT	70 CAO	
DIVISION	40 CAO GENERAL CITY RESPONSIBILITIES	
OPERATING BUDGET		
40 000	DEBT SERVICE	22,518,138
T O T A L:	OPERATING BUDGET	22,518,138
T O T A L:	DIVISION	40 22,518,138
T O T A L:	DEPARTMENT	70 22,518,138
T O T A L:	FUND GROUP/FUND	07/001 22,518,138

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND	07/001 BOND INTEREST AND REDEMPTION - CONTINUED	
DEPARTMENT	70 CAO - CONTINUED	
DIVISION	40 CAO GENERAL CITY RESPONSIBILITIES	
T D T A L: FUND GROUP	07	22,518.138
FUND GROUP	08 INTRAGOVERNMENTAL SERVICE FUND GROUP	
FUND GROUP/FUND	08/030 SELF INSURANCE FUND	
DEPARTMENT	09 CONTROLLER	
DIVISION	20 CONTROLLER-GENERAL CITY RESPONSIBILITIES	
SECTION	82 UNEMP IMS 82-83	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,532.498
39 000	INTERDEPARTMENTAL RECOVERY	2,532.498-
FUND GROUP/FUND	08/051 PUBLIC UTILITIES COMMISSION	
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	19,286.608
39 000	INTERDEPARTMENTAL RECOVERY	19,286.608-
FUND GROUP/FUND	08/098 WORK ORDER OVERHEAD	
DEPARTMENT	03 CITY ATTORNEY	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,642.645
39 000	INTERDEPARTMENTAL RECOVERY	1,642.645-
FUND GROUP/FUND	08/099 WORK ORDER	
DEPARTMENT	03 CITY ATTORNEY	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,770.728
39 000	INTERDEPARTMENTAL RECOVERY	7,770.728-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/099 WORK ORDER - CONTINUED		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	486,683
39 000	INTERDEPARTMENTAL RECOVERY	486,683-
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	312,660
39 000	INTERDEPARTMENTAL RECOVERY	312,660-
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	93,591
39 000	INTERDEPARTMENTAL RECOVERY	93,591-
DEPARTMENT	12 JUVENILE COURT	
DIVISION	01 PROBATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	79,828
39 000	INTERDEPARTMENTAL RECOVERY	79,828-
DEPARTMENT	30 CIVIL SERVICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	150,020
39 000	INTERDEPARTMENTAL RECOVERY	150,020-
DEPARTMENT	34 HUMAN RIGHTS COMMISSION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	251,416
39 000	INTERDEPARTMENTAL RECOVERY	251,416-
DEPARTMENT	38 POLICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	222,376
39 000	INTERDEPARTMENTAL RECOVERY	222,376-
DEPARTMENT	42 RECREATION AND PARK COMMISSION	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/D99 WORK ORDER - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	03 DISTRICT PARKS & SQUARES MAINTENANCE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	102,831
39 000	INTERDEPARTMENTAL RECOVERY	102,831-
SECTION	04 STRUCTURAL MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	307,412
39 000	INTERDEPARTMENTAL RECOVERY	307,412-
DEPARTMENT	70 CAO	
DIVISION	00 CAO	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	124,737
39 000	INTERDEPARTMENTAL RECOVERY	124,737-
DIVISION	03 RISK MGMT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,800,421
39 000	INTERDEPARTMENTAL RECOVERY	1,800,421-
DEPARTMENT	71 REAL ESTATE	
DIVISION	02 DIRECT SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,338,660
39 000	INTERDEPARTMENTAL RECOVERY	1,338,660-
DEPARTMENT	75 ELECTRICITY	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	874,359
39 000	INTERDEPARTMENTAL RECOVERY	874,359-
DEPARTMENT	83 PUBLIC HEALTH CENTRAL OFFICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	48,500
39 000	INTERDEPARTMENTAL RECOVERY	48,500-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/099 WORK ORDER - CONTINUED		
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	150,321
39 000	INTERDEPARTMENTAL RECOVERY	150,321-
FUND GROUP/FUND 08/101 LIGHT HEAT & POWER		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	47,701,128
39 000	INTERDEPARTMENTAL RECOVERY	47,701,128-
FUND GROUP/FUND 08/150 CONTROLLER DATA PROCESSING		
DEPARTMENT	09 CONTROLLER	
DIVISION	02 EDP	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	14,565,033
39 000	INTERDEPARTMENTAL RECOVERY	14,565,033-
FUND GROUP/FUND 08/201 REPRODUCTION		
DEPARTMENT	91 PURCHASER	
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	415,376
39 000	INTERDEPARTMENTAL RECOVERY	415,376-
FUND GROUP/FUND 08/202 RESERVE FOR CURRENTLY ACCRVED COSTS		
DEPARTMENT	91 PURCHASER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	13,000
39 000	INTERDEPARTMENTAL RECOVERY	13,000-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/251 CENTRAL SHOPS		
DEPARTMENT	91 PURCHASER	
DIVISION	02 CENTRAL SHOPS	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	5,131,269
39 000	INTERDEPARTMENTAL RECOVERY	5,131,269-
FUND GROUP/FUND 08/401 HEALTH SERVICE SYSTEM		
DEPARTMENT	33 HEALTH SERVICE SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,133,484
39 000	INTERDEPARTMENTAL RECOVERY	1,133,484-
FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND		
DEPARTMENT	44 RETIREMENT SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	10,208,211
39 000	INTERDEPARTMENTAL RECOVERY	9,958,211-
T O T A L: OPERATING BUDGET		250,000
T O T A L: DEPARTMENT		250,000
T O T A L: FUND GROUP/FUND		250,000
	08/410	
FUND GROUP/FUND 08/980 DPW ADMIN OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,408,981
39 000	INTERDEPARTMENTAL RECOVERY	3,408,981-
FUND GROUP/FUND 08/981 DPW BUREAU OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	287,762
39 000	INTERDEPARTMENTAL RECOVERY	287,762-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/981 DPW BUREAU OVERHEAD FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 03 BUILDING INSPECTION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	680,493
39 000	INTERDEPARTMENTAL RECOVERY	680,493-
DIVISION 04 BUILDING REPAIR		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	961,797
39 000	INTERDEPARTMENTAL RECOVERY	961,797-
DIVISION 06 ENGINEERING		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,608,904
39 000	INTERDEPARTMENTAL RECOVERY	1,608,904-
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	431,691
39 000	INTERDEPARTMENTAL RECOVERY	431,691-
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	490,434
39 000	INTERDEPARTMENTAL RECOVERY	490,434-
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	496,882
39 000	INTERDEPARTMENTAL RECOVERY	496,882-
DEPARTMENT 92 CLEAN WATER PROGRAM		
DIVISION 01 SANITARY ENGINEERING		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,407,559
39 000	INTERDEPARTMENTAL RECOVERY	1,407,559-
FUND GROUP/FUND 08/983 DPW INTERDEPART SERVICE		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/483 DPW INTERDEPART SERVICE - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,495,135
39 000	INTERDEPARTMENTAL RECOVERY	1,495,135-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,129,374
39 000	INTERDEPARTMENTAL RECOVERY	1,129,374-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,693,849
39 000	INTERDEPARTMENTAL RECOVERY	7,693,849-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	5,901,866
39 000	INTERDEPARTMENTAL RECOVERY	5,901,866-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINTENANCE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,114,218
39 000	INTERDEPARTMENTAL RECOVERY	2,114,218-
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	620,410
39 000	INTERDEPARTMENTAL RECOVERY	620,410-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,039,373
39 000	INTERDEPARTMENTAL RECOVERY	4,039,373-
FUND GROUP/FUND 08/999 DPW PERSONNEL FUND		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/999 DPW PERSONNEL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 01 GENERAL ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,407,446
02 000	TEMPORARY SALARIES	45,023
03 000	HOLIDAY & OVERTIME	6,650
04 000	MANDATORY FRINGES	632,469
39 000	INTERDEPARTMENTAL RECOVERY	3,091,588-
DIVISION 02 ARCHITECTURE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,159,702
04 000	MANDATORY FRINGES	297,812
39 000	INTERDEPARTMENTAL RECOVERY	1,457,514-
DIVISION 03 BUILDING INSPECTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,736,030
02 000	TEMPORARY SALARIES	55,077
03 000	HOLIDAY & OVERTIME	91,080
04 000	MANDATORY FRINGES	1,511,358
39 000	INTERDEPARTMENTAL RECOVERY	7,393,545-
DIVISION 04 BUILDING REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,354,925
02 000	TEMPORARY SALARIES	287,849
03 000	HOLIDAY & OVERTIME	42,331
04 000	MANDATORY FRINGES	1,738,127
39 000	INTERDEPARTMENTAL RECOVERY	8,423,232-
DIVISION 06 ENGINEERING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,294,056
02 000	TEMPORARY SALARIES	494,845
04 000	MANDATORY FRINGES	1,743,389
39 000	INTERDEPARTMENTAL RECOVERY	8,532,290-
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,942,410
02 000	TEMPORARY SALARIES	907,697
03 000	HOLIDAY & OVERTIME	199,021
04 000	MANDATORY FRINGES	2,323,385
39 000	INTERDEPARTMENTAL RECOVERY	11,372,513-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/999 DPW PERSONNEL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,863,700
02 000	TEMPORARY SALARIES	1,028,732
03 000	HOLIDAY & OVERTIME	184,652
04 000	MANDATORY FRINGES	1,840,041
39 000	INTERDEPARTMENTAL RECOVERY	8,917,125-
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,772,959
02 000	TEMPORARY SALARIES	258,222
03 000	HOLIDAY & OVERTIME	122,998
04 000	MANDATORY FRINGES	1,066,793
39 000	INTERDEPARTMENTAL RECOVERY	5,220,972-
DEPARTMENT 92 CLEAN WATER PROGRAM		
DIVISION 01 SANITARY ENGINEERING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,841,101
02 000	TEMPORARY SALARIES	34,008
04 000	MANDATORY FRINGES	738,328
39 000	INTERDEPARTMENTAL RECOVERY	3,613,437-
T O T A L: FUND GROUP		08 250,000
FUND GROUP 30 AIRPORT FUND GROUP		
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND		
DEPARTMENT 27 AIRPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	19,199,612
02 000	TEMPORARY SALARIES	120,952
03 000	HOLIDAY & OVERTIME	1,120,047
04 000	MANDATORY FRINGES	5,291,939
10 000	CONTRACTUAL SERVICES	7,146,753
11 000	MATERIAL & SUPPLIES	2,360,350
22 000	CAPITAL OUTLAY	483,618
30 000	SERVICES OF OTHER DEPTS	21,159,087
40 000	DEBT SERVICE	27,060,795
46 000	EQUITY TRANSFER	6,000,000
49 000	REVENUE TRANSFER	2,635,000
T O T A L: OPERATING BUDGET		92,578,153

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
DEPARTMENT 27 AIRPORT - CONTINUED		
PROGRAM PROJECT BUDGET		
00101	AIRPORT SECURITY COSTS	30,000
00201	AIRPORT ENGINEERING	680,000
00401	TERMINAL MASTER PLAN UPDATE	68,000
00501	PROGRAM EXPEND FINE ARTS MUSEUM	182,500
00701	NOISE MONITORING PROGRAM	332,603
00801	PARKING FACILITIES MGT.	3,639,720
T O T A L: PROGRAM PROJECT BUDGET		4,932,823
FACILITIES MAINTENANCE PROJECT BUDGET		
20401	MISC FAC MAINT PROJ	450,000
20601	PAVEMENT RECONST	125,000
20701	EMERG REPAIRS	125,000
20801	INT PLANT MAINT	50,000
20901	PAINT TERMINALS	100,000
21101	ANNUAL TULE DREDGING	40,000
21201	ELECT SYS MAINT	155,000
21401	REPLACE AERATORS	50,000
21501	EMERG ROOF REPAIRS	110,000
21601	SEC FENCES-GRDRAILS	80,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,285,000
T O T A L: DEPARTMENT		27 98,795,976
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,871,681
02 000	TEMPORARY SALARIES	10,607
03 000	HOLIDAY & OVERTIME	507,823
04 000	MANDATORY FRINGES	1,761,626
T O T A L: OPERATING BUDGET		4,151,737
T O T A L: DEPARTMENT		31 4,151,737
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	121,443
03 000	HOLIDAY & OVERTIME	5,079
04 000	MANDATORY FRINGES	33,779
T O T A L: OPERATING BUDGET		160,301
T O T A L: DIVISION		01 160,301
T O T A L: DEPARTMENT		91 160,301
T O T A L: FUND GROUP/FUND		30/001 103,108,014

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/098 AIRPORT OVERHEAD		
DEPARTMENT 27 AIRPORT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,770,636
39 000	INTERDEPARTMENTAL RECOVERY	3,770,636-
FUND GROUP/FUND 30/499 PERSONNEL FUND - AIRPORT		
DEPARTMENT 27 AIRPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	21,232,519
02 000	TEMPORARY SALARIES	548,473
03 000	HOLIDAY & OVERTIME	1,120,631
04 000	MANDATORY FRINGES	5,953,628
39 000	INTERDEPARTMENTAL RECOVERY	28,855,251-
FUND GROUP/FUND 30/700 CAPITAL PROJECTS		
DEPARTMENT 27 AIRPORT		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001	UTILITY SYSTEMS	106,500
65001	AIRFIELD FACILITIES	1,082,000
70001	PASS TER-ADMIN FAC	736,700
75001	ROADS-PARK FAC IMP	617,800
92501	AIRFIELD SUP FAC	42,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,635,000
T O T A L: DEPARTMENT		27 2,635,000
T O T A L: FUND GROUP/FUND		30/700 2,635,000
T O T A L: FUND GROUP		30 105,743,014
FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP		
FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING		
DEPARTMENT 35 MUNICIPAL RAILWAY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	85,541,322
02 000	TEMPORARY SALARIES	6,008,798
03 000	HOLIDAY & OVERTIME	1,917,497
04 000	MANDATORY FRINGES	25,302,163
10 000	CONTRACTUAL SERVICES	8,696,000
11 000	MATERIAL & SUPPLIES	13,749,788
22 000	CAPITAL OUTLAY	4,380,899

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED

DEPARTMENT 35 MUNICIPAL RAILWAY - CONTINUED

30 000	SERVICES OF OTHER DEPTS	15,363,550
T O T A L:	OPERATING BUDGET	161,010,017

FACILITIES MAINTENANCE PROJECT BUDGET

22501	MISC FAC MAINT PROJECTS	715,000
22601	PAVING AT POTRERO	23,000
22701	POTRERO PITS HEATING	96,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	834,000
T O T A L:	DEPARTMENT 35	161,844,017

DEPARTMENT	91 PURCHASER
DIVISION	01 MAIN OFFICE
OPERATING BUDGET	

01 000	PERMANENT SALARIES	592,760
03 000	HOLIDAY & OVERTIME	35,517
04 000	MANDATORY FRINGES	170,622
T O T A L:	OPERATING BUDGET	798,899
T O T A L:	DIVISION 01	798,899
T O T A L:	DEPARTMENT 91	798,899

T O T A L:	FUND GROUP/FUND 31/001	162,642,916
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T O T A L:	FUND GROUP 31	162,642,916
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FUND GROUP 32 WATER DEPARTMENT FUND GROUP

FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND

DEPARTMENT	47 WATER DEPARTMENT
OPERATING BUDGET	

01 000	PERMANENT SALARIES	11,832,051
02 000	TEMPORARY SALARIES	496,187
03 000	HOLIDAY & OVERTIME	596,782
04 000	MANDATORY FRINGES	3,220,413
09 000	OVERHEAD	292,950
10 000	CONTRACTUAL SERVICES	2,649,270
11 000	MATERIAL & SUPPLIES	3,190,267
22 000	CAPITAL OUTLAY	504,881
30 000	SERVICES OF OTHER DEPTS	8,252,042
46 000	CONTRIBUTION TRANSFER	6,451,394
49 000	REVENUE TRANSFER	4,445,871
T O T A L:	OPERATING BUDGET	41,932,108

FACILITIES MAINTENANCE PROJECT BUDGET

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT 47 WATER DEPARTMENT - CONTINUED		
26601	REPLACE WATER MAINS	2,600,000
26701	MAINT ST&SIDEWALKS	525,000
26801	ELEC MAINT-FACILITIES	20,000
26901	RELOC&REALIGN-SRVCE	150,000
27001	RELOC&REALIGN MAINS	150,000
27101	CONSTR DRN&A VALVES	20,000
27201	RENEW WATER SERVICES	1,900,000
27401	SEISMIC REINF-CENT PUMP STATION	620,000
27501	CONSTR&RSTOR FENCES	50,000
27601	GRADE&SRFACE ROADS	25,000
27701	REPK WALKWY DUMBAXTON PIPE BRIDGE	300,000
27801	MAINT, REPRIMP TO BLOGS	213,000
27901	RECONST LINE VALVES	150,000
28001	REINFORCE 8" TUNNEL	230,000
28101	ANCHOR PIPE TO SUPPORT SADDLES IN TUNNEL	62,000
28401	RSURF FILT&SETTL CHANNELS	32,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		7,047,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
64201	NEW FEEDER MAINS	1,150,000
64301	EXTEND WATER MAINS	1,400,000
64401	INST GAS TANKS-MILLBRAE YARD	37,000
64501	EMRG PWR-PHASE III-PRIMARY PUMP STATION	450,000
64601	ALT PWR SOURCE-LAKE MERCED PUMP STATION	150,000
64701	NEW SERVICES&METERS	560,000
64801	INSTALL GATE VALVES	115,000
64901	INST DRAIN&A VALVES	40,000
65001	CATHODIC PROT-P/L&EQUIP	100,000
65101	DEFINE R/W&PROP LNS	65,000
65201	AUTOMATE LRG VALVES	40,000
65301	WTRSHD EROSION CNTRL	35,000
65401	CONSTRUCT FENCES	40,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		4,192,000
T O T A L: DEPARTMENT		47 53,161,108
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	108,157
03 000	HOLIDAY & OVERTIME	3,409
04 000	MANDATORY FRINGES	30,208
T O T A L: OPERATING BUDGET		141,774
T O T A L: DIVISION		01 141,774
T O T A L: DEPARTMENT		91 141,774

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT 91 PURCHASER - CONTINUED		
DIVISION 01 MAIN OFFICE - CONTINUED		
T O T A L:	FUND GROUP/FUND 32/001	53,302,882
T O T A L:	FUND GROUP 32	53,302,882
FUND GROUP 33 HETCH HETCHY FUND GROUP		
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND		
DEPARTMENT 32 HETCH HETCHY PROJECT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,927,469
02 000	TEMPORARY SALARIES	552,195
03 000	HOLIDAY & OVERTIME	198,104
04 000	MANDATORY FRINGES	1,287,793
09 000	OVERHEAD	153,203
10 000	CONTRACTUAL SERVICES	38,855,635
11 000	MATERIAL & SUPPLIES	779,500
22 000	CAPITAL OUTLAY	491,227
30 000	SERVICES OF OTHER DEPTS	4,429,639
46 000	EQUITY TRANSFER	15,000,000
48 000	CONTRIBUTION TRANSFER	4,681,429
T O T A L:	OPERATING BUDGET	71,356,194
FACILITIES MAINTENANCE PROJECT BUDGET		
31401	TNN&P/L-MOC TO ALAMEDA PORTAL-GEN RPRS	42,500
31501	HETCHY-BLDG. MAINT	85,000
31601	HETCHY-RESURF ROADS	35,200
31701	INT COTTAGES-REPL ROOFS	19,200
31801	PRIEST RESVR COTT-REPL SEPTIC TANK & L.F	15,500
31901	ELEC DIST SYST-MOCC TO W.PORTAL-REPL&REC	76,000
32001	REPL LOG BOOMS&CABLES-LAKE ELEANOR,LLOYD	62,000
32101	REPL DUMES WATER TANKS-WPORTAL,PRIEST,SO	49,000
32201	REPL FLOOR COVER-INTAKE DORMITORY	25,000
32301	REPL AUTO REGULATOR-RHEOSTATS W/ OSU-KIR	9,900
32401	REPL MAIN GEN EXCITERS-HOLM,KIRK,&MOCC	1,703,900
32501	CONS EQT STORE&FUEL STAT YARD-KIRKWOOD PH	130,600
32601	REPL FLOOR COVER-MOCC ADMIN BLDG	35,550
32701	PROT COAT OF BLDG EXT-O'SH DAM	40,500
32801	RESURF ROAD&YARDS-MOCC VILLAGE	180,400
32901	SANDBLAST&PAINT EXT-MOCC ADMIN BLDG	17,000
33001	PAINT EXT EQT-MOCC POWERHOUSE	70,400
33101	PAINT INT EQT&STRUCT-MOCC POWERHOUSE	127,000
33201	REPL&RPR WATER LINES-HUGHES LEITHOLD&FOO	328,900

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED

DEPARTMENT 32 HETCH HETCHY PROJECT - CONTINUED

33301	TOP-F.M.	430,000
33401	REPLEKEHAB TRLLY POLES	225,000
33501	REPL BRICK MANHDSLES	101,000
33601	CONV. BRYANT SUBST TO STOREROOM	362,000
33701	REPAVE OVERHD LINES CORP. YARD	128,000
33801	OVERHEAD LINES SHOP-PAINT INT.	98,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		4,397,550

CAPITAL IMPROVEMENT PROJECT BUDGET

63801	LOWHEAD GEN.FACILITIES	3,000,000
63901	MOCC. P.H.-CONST. P/L-TAILRACE TO FM INT	542,000
64001	MOCC.-ADO. TO AUTO & MACH. SHOPS	274,900
64101	MOCC. TRUCK WASH-INST PUMPS,ETC-SOL HEAR	15,200
64201	TOP-AGEB	800,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		4,632,100
T O T A L: DEPARTMENT 32		80,385,844

DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE

OPERATING BUDGET

01 000	PERMANENT SALARIES	58,019
03 000	HOLIDAY & OVERTIME	2,349
04 000	MANDATORY FRINGES	16,541
T O T A L: OPERATING BUDGET		76,909
T O T A L: DIVISION 01		76,909
T O T A L: DEPARTMENT 91		76,909

T O T A L: FUND GROUP/FUND	33/001	80,462,753
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T O T A L: FUND GROUP	33	80,462,753
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FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP

FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND

DEPARTMENT 31 FIRE DEPARTMENT

OPERATING BUDGET

01 000	PERMANENT SALARIES	409,170
02 000	TEMPORARY SALARIES	33,921
03 000	HOLIDAY & OVERTIME	21,270
04 000	MANDATORY FRINGES	385,173
T O T A L: OPERATING BUDGET		849,534
T O T A L: DEPARTMENT 31		849,534

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED

DEPARTMENT 39 PORT

OPERATING BUDGET

01 000	PERMANENT SALARIES	6,140,279
02 000	TEMPORARY SALARIES	291,400
03 000	HOLIDAY & OVERTIME	183,000
04 000	MANDATORY FRINGES	2,025,050
09 000	OVERHEAD	198,625
10 000	CONTRACTUAL SERVICES	5,212,230
11 000	MATERIAL & SUPPLIES	944,700
22 000	CAPITAL OUTLAY	350,482
30 000	SERVICES OF OTHER DEPTS	1,207,155
40 000	DEBT SERVICE	7,243,942
T O T A L: OPERATING BUDGET		23,796,863
T O T A L: DEPARTMENT		39 23,796,863
T O T A L: FUND GROUP/FUND		34/001 24,646,397
T O T A L: FUND GROUP		34 24,646,397

FUND GROUP 35 CLEAN WATER FUND GROUP

FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND

DEPARTMENT 90 PUBLIC WORKS

DIVISION 07 WATER POLLUTION CONTROL

OPERATING BUDGET

01 000	PERMANENT SALARIES	7,658,632
02 000	TEMPORARY SALARIES	861,869
03 000	HOLIDAY & OVERTIME	199,021
04 000	MANDATORY FRINGES	1,970,612
09 000	OVERHEAD	1,411,871
10 000	CONTRACTUAL SERVICES	3,295,166
11 000	MATERIAL & SUPPLIES	6,055,316
22 000	CAPITAL OUTLAY	512,089
30 000	SERVICES OF OTHER DEPTS	9,983,287
T O T A L: OPERATING BUDGET		31,947,863

FACILITIES MAINTENANCE PROJECT BUDGET

20700 NP EMERGENCY REPAIR

		660,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		660,000
T O T A L: DIVISION		07 32,607,863

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED

DEPARTMENT 90 PUBLIC WORKS - CONTINUED

DIVISION 09 STREET AND SEWER REPAIR

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,638,908
03 000	HOLIDAY & OVERTIME	99,019
04 000	MANDATORY FRINGES	392,772
09 000	OVERHEAD	463,124
10 000	CONTRACTUAL SERVICES	173,479
11 000	MATERIAL & SUPPLIES	297,602
22 000	CAPITAL OUTLAY	210,705
30 000	SERVICES OF OTHER DEPTS	1,474,328
T O T A L: OPERATING BUDGET		4,749,937
T O T A L: DIVISION		09 4,749,937
T O T A L: DEPARTMENT		90 37,357,800

DEPARTMENT 92 CLEAN WATER PROGRAM

DIVISION 01 SANITARY ENGINEERING

OPERATING BUDGET

40 000	DEBT SERVICE	20,060,165
T O T A L: OPERATING BUDGET		20,060,165

PROGRAM PROJECT BUDGET

00800	SEWER INFO PLAN 80-81	117,786
00900	TV INSPECTION 80-81	274,790
01000	SANITARY ENG SERV 80-81	157,019
T O T A L: PROGRAM PROJECT BUDGET		549,595

FACILITIES MAINTENANCE PROJECT BUDGET

20600	NPWCP DESIGN CHLOR/DECHLOR	3,140,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		3,140,000
T O T A L: DIVISION		01 23,749,760
T O T A L: DEPARTMENT		92 23,749,760

T O T A L: FUND GROUP/FUND 35/001 61,107,560

T O T A L: FUND GROUP 35 61,107,560

FUND GROUP 36 HOSPITAL FUND GROUP

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND		
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	24,192
04 000	MANDATORY FRINGES	6,493
T O T A L: OPERATING BUDGET		30,685
T O T A L: DIVISION		01 30,685
T O T A L: DEPARTMENT		09 30,685
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	48,967,138
02 000	TEMPORARY SALARIES	1,236,318
03 000	HOLIDAY & OVERTIME	1,743,610
04 000	MANDATORY FRINGES	9,809,773
10 000	CONTRACTUAL SERVICES	17,731,214
11 000	MATERIAL & SUPPLIES	10,578,725
22 000	CAPITAL OUTLAY	364,238
30 000	SERVICES OF OTHER DEPTS	2,890,391
T O T A L: OPERATING BUDGET		93,326,407
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	200,000
20101	BLDG 30-FIRE ESCAPE	15,520
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		215,520
CAPITAL IMPROVEMENT PROJECT BUDGET		
60901	NUCLEAR LAB RELOC	67,700
61501	BURN UNIT-MED GASES	29,260
61901	EMERGENCY SIGNS	10,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		106,960
T O T A L: DEPARTMENT		86 93,648,887
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	87,552
03 000	HOLIDAY & OVERTIME	14,292
04 000	MANDATORY FRINGES	27,601
T O T A L: OPERATING BUDGET		129,435
T O T A L: DIVISION		01 129,435
T O T A L: DEPARTMENT		91 129,435
T O T A L: FUND GROUP/FUND		36/001 93,809,007
T O T A L: FUND GROUP		36 93,809,007

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
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FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
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DEPARTMENT	85 LAGUNA HONDA	
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OPERATING BUDGET

01 000	PERMANENT SALARIES	26,022,387
02 000	TEMPORARY SALARIES	131,400
03 000	HOLIDAY & OVERTIME	738,795
04 000	MANDATORY FRINGES	5,069,802
10 000	CONTRACTUAL SERVICES	1,517,841
11 000	MATERIAL & SUPPLIES	3,312,246
22 000	CAPITAL OUTLAY	818,480
30 000	SERVICES OF OTHER DEPARTMENTS	1,391,152
T O T A L:	OPERATING BUDGET	39,002,103

FACILITIES MAINTENANCE PROJECT BUDGET

36201	HUT WATER SUP LINE	9,000
36301	BLDG L-STEAM LINES	44,400
37801	LAUNDRY-ROOF REPAIR	83,200
37901	LAUNDRY-FLOOR REP	127,300
38801	BLDG K-ROOF REPAIR	38,100
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	302,000
T O T A L:	DEPARTMENT 85	39,304,103

T O T A L: FUND GROUP/FUND	37/001	39,304,103
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T O T A L: FUND GROUP	37	39,304,103
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T O T A L: BUDGET		1,666,205,638
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ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

REVENUE

EXPENDITURE FINANCE FROM	
AD VALOREM TAXES	22,518,138
TOTAL	22,518,138

EXPENDITURE

1955 PLAYGROUNDS AND RECREATION CENTERS	
INTEREST	5,150
REDEMPTION	25,000
TOTAL	30,150

1955 HETCH HETCHY POWER

INTEREST	11,163
REDEMPTION	235,000
TOTAL	246,163

1956 HALL OF JUSTICE

INTEREST	2,050
REDEMPTION	50,000
TOTAL	52,050

1961 MUNICIPAL WATER SYSTEM

INTEREST	1,064,510
REDEMPTION	6,175,000
TOTAL	7,239,510

1964 STREET LIGHTING

INTEREST	84,570
REDEMPTION	330,000
TOTAL	414,570

1964 SCHOOL

INTEREST	199,270
REDEMPTION	1,695,000
TOTAL	1,894,270

1964 FIRE DEPARTMENT

INTEREST	10,455
REDEMPTION	255,000
TOTAL	265,455

1964 LOG CABIN RANCH

INTEREST	820
REDEMPTION	20,000
TOTAL	20,820

1965 MEDICAL CENTER

INTEREST	359,130
REDEMPTION	2,130,000
TOTAL	2,489,130

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

EXPENDITURE - CONTINUED

1968 MARKET STREET RECONSTRUCTION

INTEREST	485,670
REDEMPTION	1,630,000
TOTAL	2,115,670

1971 FIRE PROTECTION

INTEREST	202,890
REDEMPTION	540,000
TOTAL	742,890

1972 STREET AND PARKWAY LIGHTING

INTEREST	249,810
REDEMPTION	235,000
TOTAL	484,810

1972 MUNICIPAL WATER SUPPLY

INTEREST	1,192,776
REDEMPTION	1,070,000
TOTAL	2,262,776

1973 SCHOOLS

INTEREST	1,334,008
REDEMPTION	1,890,000
TOTAL	3,224,008

1974 FIRE PROTECTION

INTEREST	110,940
REDEMPTION	155,000
TOTAL	265,940

1977 RECREATION & PARK

INTEREST	298,110
REDEMPTION	170,000
TOTAL	468,110

1977 FIRE PROTECTION SYSTEM

INTEREST	196,816
REDEMPTION	105,000
TOTAL	301,816

RECAPITULATION

GENERAL CITY OBLIGATIONS

TOTAL BOND INTEREST	5,808,138
TOTAL BOND REDEMPTION	16,710,000
TOTAL DEBT SERVICE	22,518,138

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	7,541,740
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,624,600
CLEAN WATER MANAGEMENT OPERATING FUND	10,236,745
TOTAL REVENUE	20,403,085

EXPENDITURE

1954 SEWERS

INTEREST	820
REDEMPTION	20,000
TOTAL	20,820

1960 SEWERS

INTEREST	13,500
REDEMPTION	150,000
TOTAL	163,500

1964 SEWERAGE & SEWAGE DISPOSAL

INTEREST	136,215
REDEMPTION	895,000
TOTAL	1,031,215

1967 AIRPORT

INTEREST	1,901,740
REDEMPTION	5,640,000
TOTAL	7,541,740

1968 SEWERAGE & WATER POLLUTION CONTROL

INTEREST	302,930
REDEMPTION	1,370,000
TOTAL	1,672,930

1970 WATER POLLUTION CONTROL

INTEREST	2,346,205
REDEMPTION	3,050,000
TOTAL	5,396,205

1971 HARBOR IMPROVEMENT

INTEREST	1,424,600
REDEMPTION	1,200,000
TOTAL	2,624,600

1972 SEWERS

INTEREST	1,157,075
REDEMPTION	795,000
TOTAL	1,952,075

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

EXPENDITURE - CONTINUED

RECAPITULATION

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST	7,283,085
TOTAL BOND REDEMPTION	13,120,000
TOTAL DEBT SERVICE	20,403,085

GRAND RECAPITULATION

GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

GENERAL CITY OBLIGATIONS	5,808,138
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	7,283,085
TOTAL	13,091,223

TOTAL BOND REDEMPTION

GENERAL CITY OBLIGATIONS	16,710,000
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	13,120,000
TOTAL	29,830,000

TOTAL DEBT SERVICE

GENERAL CITY OBLIGATIONS	22,518,138
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	20,403,085
TOTAL	42,921,223

ANNUAL APPROPRIATION ORDINANCE AMENDMENTS

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 19, 1982.

JOHN L. TAYLOR, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 26, 1982.

JOHN L. TAYLOR, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF JULY 26, 1982, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON JULY 30, 1982. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 309-82.

JOHN L. TAYLOR, CLERK OF THE BOARD

FILE NO. 101-82-20 ORDINANCE NO. 433-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO. 365-82 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION 8.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 16, 1982. READ SECOND TIME AND FINALLY PASSED

AUGUST 23, 1982. APPROVED BY THE MAYOR SEPTEMBER 3, 1982.

FILE NO. 101-82-21 ORDINANCE NO. 434-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO. 365-82, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 16, 1982. READ SECOND TIME AND FINALLY PASSED AUGUST 23, 1982. APPROVED BY THE MAYOR SEPTEMBER 3, 1982.

FILE NO. 74-82-4 ORDINANCE NO. 446-82

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 15, 1982.

FILE NO. 74-82-5 ORDINANCE NO. 447-82

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 15, 1982.

FILE NO. 74-82-6

ORDINANCE NO. 448-82

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 15 1982.

FILE NO. 101-82-28

ORDINANCE NO. 451-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208; AND ADJUSTING APPROPRIATIONS FOR THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400; AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 16, 1982.

FILE NO. 101-82-29

ORDINANCE NO. 452-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO 365-82 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATIONS ADJUSTMENTS TO MEET THE REQUIREMENTS FOR REGISTERED NURSES UNDER THE PROVISIONS OF SECTION 8.403 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 16, 1982.

FILE NO. 101-82-30 ORDINANCE NO. 453-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO 365-82 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL AND SUPERIOR COURTS UNDER THE PROVISIONS OF SECTION 70050.5 OF THE GOVERNMENT CODE.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 16, 1982.

FILE NO. 101-82-22 ORDINANCE NO. 468-82

AMENDING THE 1982-83 ADMINISTRATIVE PROVISIONS OF THE ANNUAL APPROPRIATION ORDINANCE BY ADDING SECTION 28 AUTHORIZING THE CONTROLLER TO TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO COVER RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-1979.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 20, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 27, 1982. APPROVED BY THE MAYOR SEPTEMBER 30, 1982.

